FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS BY ELECTRONIC FILERS

FINANCIAL ASSET SECURITIES CORP.	0001274625
Exact Name of Registrant as Specified in Charter	Registrant CIK Number
Form 8-K, February 24, 2004, Series 2003-FFH2	~~333-111379~~ 333-108195-09

Name of Person Filing the Document
(If Other than the Registrant)

04009225

FEB 25

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THOMSON FINANCIAL

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[TPW: NYLEGAL:211720.2] 16159-00332 02/20/04 03:45pm

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Dated: February 24, 2004

FINANCIAL ASSET SECURITIES CORP.

By: _____

Name:

Title:

IN ACCORDANCE WITH RULE 202 OF REGULATION S-T, THIS EXHIBIT IS BEING FILED IN PAPER PURSUANT TO A CONTINUING HARDSHIP EXEMPTION.

EXHIBIT INDEX

Exhibit No.	Description	Format
4.1	Mortgage Loan Schedule	P*

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* The Mortgage Loan Schedule have been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
30142210		PERRIS	CA	92571	Primary	Single Family	360	357	99.98	7.5	10/1/2003	9/1/2033	1608.13	1608.13	11/1/2003	257300	257276.18	Purchase	7.5	Full Documentation	DA I/O	258000	257346	257276.18	6 Mo Int on 80%	24	21
30142293		PERRIS	CA	92571	Primary	Single Family	360	358	99.99	8.375	11/1/2003	10/1/2033	1684.77	1684.77	11/1/2003	241400	241400	Purchase	8.375	Full Documentation	DA I/O	242000	241432	241400	6 Mo Int on 80%	24	21
30143184		CHICO	CA	95928	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	1006.88	1006.88	11/1/2003	179000	179000	Purchase	6.75	Full Documentation	DA I/O	179000	179000	179000	6 Mo Int on 80%	24	19
30197248		CEDAR CITY	UT	84720	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	1345.6	1345.6	12/1/2003	175000	174679.69	Rate/Term Refinance	8.5	Full Documentation	DA	175000	0	174679.69	6 Mo Int on 80%	36	32
30386718		DETROIT	MI	48210	Primary	Single Family	360	356	100	9.25	9/1/2003	8/1/2033	481.27	481.27	11/1/2003	58500	58377.26	Purchase	9.25	Full Documentation	DA	59000	58500	58439.1	3/2/1	24	20
30388292		WHITELAKE	MI	48383	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	1760.42	1760.42	11/1/2003	260000	260000	Rate/Term Refinance	8.125	Full Documentation	DA I/O	260000	0	260000	3/2/1	36	31
30388565		WATERFORD	MI	48328	Primary	Single Family	360	356	95	7.5	9/1/2003	8/1/2033	763.9	763.9	11/1/2003	109250	108922.6	Rate/Term Refinance	7.5	Full Documentation	DA	115000	0	109087.32	3/2/1	36	31
30388631		SOUTHFIELD	MI	48076	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	855.83	855.83	11/1/2003	158000	157999.49	Purchase	6.5	Full Documentation	DA I/O	167000	158000	157999.66	3/2/1	36	32
30388649		PONTIAC	MI	48341	Primary	Single Family	360	355	100	6.625	8/1/2003	7/1/2033	784.39	784.39	11/1/2003	122500	121763.31	Purchase	6.625	Full Documentation	DA	136000	122500	122176.78	3/2/1	36	31
30388672		DETROIT	MI	48219	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	897.88	897.88	12/1/2003	130000	129600.65	Purchase	7.375	Full Documentation	DA	134000	130000	129801.55	3/2/1	36	32
30388862		SOUTHFIELD	MI	48075	Primary	Single Family	360	355	100	6.5	8/1/2003	7/1/2033	916.5	916.5	10/1/2003	145000	144337.45	Purchase	6.5	Full Documentation	DA	145000	145000	144604.62	3/2/1	36	31
30388870		SAGINAW	MI	48602	Primary	Condominium	360	356	100	7.99	9/1/2003	8/1/2033	546.14	546.14	11/1/2003	74500	74297.62	Purchase	7.99	Full Documentation	DA	74500	74500	74399.48	3/2/1	36	32
30388888		DEARBORN	MI	48126	Primary	2 Units	360	356	100	7.375	9/1/2003	8/1/2033	1091.27	1091.27	11/1/2003	158000	157488.28	Rate/Term Refinance	7.375	Full Documentation	DA	158000	0	157879.77	1% of UPB	36	31
30389035		DETROIT	MI	48224	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	908.98	908.98	11/1/2003	130000	129708.75	Purchase	7.5	Full Documentation	DA	130000	130000	129806.44	3/2/1	24	20
30389084		LINCOLN PARK	MI	48146	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	769.14	769.14	11/1/2003	110000	109540.03	Cash Out Refinance	7.5	Full Documentation	DA	110000	0	109758.03	3/2/1	36	31
30389191		LIVONIA	MI	48150	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1177.79	1177.79	10/1/2003	164400	163991.33	Purchase	7.75	Full Documentation	DA	173000	164400	164283.96	3/2/1	24	19
30389431		ESSEXVILLE	MI	48732	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	786.22	786.22	11/1/2003	102250	101999.56	Purchase	8.5	Full Documentation	DA	107000	102250	102125.66	1% of UPB	36	32
30389548		DETROIT	MI	48228	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	644.78	644.78	11/1/2003	90000	89742.52	Purchase	7.75	Full Documentation	DA	91000	90000	89807.51	3/2/1	24	20
30389555		SAGINAW	MI	48602	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	564.83	564.83	11/1/2003	77900	77738.11	Purchase	7.875	Full Documentation	DA	80000	77900	77792.43	3/2/1	36	32
30389605		DETROIT	MI	48221	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	721.45	721.45	11/1/2003	99500	99219.77	Purchase	7.875	Full Documentation	DA	101000	99500	99359.04	3/2/1	24	20
30389613		MONTROSE	MI	48457	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	725.07	725.07	11/1/2003	100000	99861.91	Purchase	7.875	Full Documentation	DA	100000	100000	99931.18	3/2/1	36	33
30389753		PONTIAC	MI	48342	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	915	915	10/1/2003	115000	114789.9	Cash Out Refinance	8.875	Full Documentation	DA	115000	0	114920.52	3/2/1	24	20
30389779		DETROIT	MI	48223	Primary	Single Family	360	356	100	6	9/1/2003	8/1/2033	865	865	11/1/2003	173000	173000	Purchase	6	Full Documentation	DA I/O	173000	173000	173000	3/2/1	36	32
30389811		STERLING HEIGHTS	MI	48310	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1363.47	1363.47	11/1/2003	195000	194415.68	Purchase	7.5	Full Documentation	DA	195000	195000	194709.66	3/2/1	24	20
30389852		HILLSDALE	MI	49242	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	439.77	439.77	11/1/2003	66100	65881.35	Purchase	7	Full Documentation	DA	67000	66100	65991.31	3/2/1	36	32
30389977		MACOMB	MI	48044	Primary	Condominium	360	358	100	6.875	11/1/2003	10/1/2033	613.02	613.02	12/1/2003	107000	107000	Purchase	6.875	Full Documentation	DA I/O	108000	107000	107000	3/2/1	36	34
30638589		SALEM	OR	97305	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1071.02	1071.02	11/1/2003	157000	156630.34	Purchase	7.25	Full Documentation	DA	158000	157000	156754.3	6 Mo Int on 80%	36	32
30642581		HAVERHILL	MA	01830	Primary	Condominium	360	356	100	8	9/1/2003	8/1/2033	1797.73	1797.73	11/1/2003	245000	244335.8	Purchase	8	Full Documentation	DA	260000	245000	244670.11	6 Mo Int on 80%	24	20
30699193		NORTH AUGUSTA	SC	29860	Primary	Single Family	360	355	97.36	7.875	8/1/2003	7/1/2033	857.04	857.04	11/1/2003	118200	117787.87	Rate/Term Refinance	7.875	Full Documentation	DA	121400	0	117954.34	6 Mo Int on 80%	12	7
30757702		ST. PAUL	MN	55106	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	846.04	846.04	11/1/2003	131000	131000	Purchase	7.75	Full Documentation	DA I/O	131000	131000	131000	2 Mo Int on 80%	24	19
30758130		SAVAGE	MN	55378	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	1232.34	1232.34	11/1/2003	190000	189340.09	Purchase	6.75	Full Documentation	DA	190000	190000	189671.9	2 Mo Int on 80%	24	19
30758965		WEST FARGO	ND	58078	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	954.11	954.11	11/1/2003	128500	128160.33	Purchase	8.125	Full Documentation	DA	128500	128500	128331.31	6 Mo Int on 80%	36	32
30759724		DARWIN	MN	55324	Non-owner	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1504.47	1504.47	11/1/2003	210000	209401.35	Purchase	7.75	Full Documentation	DA	215000	210000	209702.6	2 Mo Int on 80%	36	31
30776157		SARATOGA SPRINGS	UT	84043	Primary	PUD	360	356	98.72	7.5	9/1/2003	8/1/2033	1171.19	1171.19	11/1/2003	167500	166980.29	Purchase	7.5	Full Documentation	DA	170000	169668	167107.06	6 Mo Int on 80%	24	20
30778740		OREM	UT	84097	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1276.6	1276.6	10/1/2003	211300	211300	Purchase	7.25	Full Documentation	DA I/O	217000	211300	211300	6 Mo Int on 80%	36	32
30831739		PHILADELPHIA	PA	19142	Primary	Single Family	360	355	100	8.375	8/1/2003	7/1/2033	501.65	501.65	12/1/2003	66000	65791.29	Purchase	8.375	Full Documentation	DA	66000	66000	65876.07	6 Mo Int on 80%	24	19
30831796		PALMERTON	PA	18071	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	731.64	731.64	11/1/2003	93000	92783.59	Rate/Term Refinance	8.75	Full Documentation	DA	93000	0	92946.49	6 Mo Int on 80%	24	19
30833313		VIRGINIA BEACH	VA	23453	Primary	PUD	360	356	100	8.625	9/1/2003	8/1/2033	676.68	676.68	11/1/2003	87000	86792.3	Purchase	8.625	Full Documentation	DA	88000	87000	86896.89	6 Mo Int on 80%	24	20
30833677		PHILADELPHIA	PA	19151	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	601.02	601.02	11/1/2003	80000	79793.81	Purchase	8.25	Full Documentation	DA	80000	80000	79897.61	6 Mo Int on 80%	36	32
30834683		PHILADELPHIA	PA	19120	Primary	Single Family	360	356	100	6.125	9/1/2003	8/1/2033	334.19	334.19	11/1/2003	55000	54784.52	Purchase	6.125	Full Documentation	DA	71000	55000	54892.81	6 Mo Int on 80%	24	19
30834774		NORFOLK	VA	23513	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	545.01	545.01	11/1/2003	77000	76771.9	Purchase	7.625	Full Documentation	DA	77000	79900	76886.18	6 Mo Int on 80%	24	20
30834865		PHILADELPHIA	PA	19138	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	486.34	486.34	12/1/2003	65500	65326.85	Cash Out Refinance	8.125	Full Documentation	DA	65500	0	65414.01	6 Mo Int on 80%	36	32
30835409		CHESAPEAKE	VA	23320	Primary	Condominium	360	355	100	8.125	8/1/2003	7/1/2033	1046.93	1046.93	11/1/2003	141000	140532.49	Purchase	8.125	Full Documentation	DA	141000	141000	140814.89	6 Mo Int on 80%	24	19
30835557		NORFOLK	VA	23513	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	479.38	479.38	11/1/2003	78000	77999.98	Purchase	7.375	Full Documentation	DA I/O	82000	78000	77999.98	6 Mo Int on 80%	24	20
30835847		BOWIE	MD	20720	Primary	PUD	360	355	100	8.625	8/1/2003	7/1/2033	1843.37	1843.37	10/1/2003	237000	236290.21	Cash Out Refinance	8.625	Full Documentation	DA	237000	0	236577.18	6 Mo Int on 80%	24	19
30836449		VIRGINIA BEACH	VA	23462	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	540.1	540.1	11/1/2003	85000	85000	Purchase	7.625	Full Documentation	DA I/O	85000	85000	85000	6 Mo Int on 80%	24	20
30836639		RICHMOND	VA	23236	Primary	Single Family	360	356	100	6.125	9/1/2003	8/1/2033	607.62	607.62	11/1/2003	100000	99608.2	Purchase	6.125	Full Documentation	DA	100000	100000	99805.1	6 Mo Int on 80%	24	19
30837108		SHARON HILL	PA	19079	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	532.25	532.25	11/1/2003	80000	79732.57	Purchase	7	Full Documentation	DA	85000	80000	79865.69	6 Mo Int on 80%	36	31
30837306		SALISBURY	MD	21804	Primary	Condominium	360	356	100	7.875	9/1/2003	8/1/2033	574.22	574.22	11/1/2003	87500	87500	Purchase	7.875	Full Documentation	DA I/O	87500	87500	87500	6 Mo Int on 80%	24	19
30837454		ALLENTOWN	PA	18102	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	399.38	399.38	10/1/2003	63900	63799.06	Purchase	7.5	Full Documentation	DA I/O	66000	63900	63850	6 Mo Int on 80%	36	32
30837579		VIRGINIA BEACH	VA	23456	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	896.89	896.89	11/1/2003	118000	117703.52	Purchase	8.375	Full Documentation	DA	130000	118000	117852.79	6 Mo Int on 80%	24	20
30837611		PORTSMOUTH	VA	23704	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	551.06	551.06	11/1/2003	76000	75788.69	Purchase	7.875	Full Documentation	DA	76000	76000	75947.69	6 Mo Int on 80%	24	20
30837991		TRUCKSVILLE	PA	18708	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	767.3	767.3	12/1/2003	100950	100817.1	Purchase	8.375	Full Documentation	DA	101000	100950	100824.06	6 Mo Int on 80%	36	31
30838031		PASADENA	MD	21122	Primary	PUD	360	356	100	7.875	9/1/2003	8/1/2033	2131.71	2131.71	11/1/2003	294000	293182.67	Purchase	7.875	Full Documentation	DA	295000	294000	293594.01	6 Mo Int on 80%	24	20
30838221		ALLENTOWN	PA	18102	Primary	2 Units	360	356	100	7.75	9/1/2003	8/1/2033	644.78	644.78	11/1/2003	90000	89743.41	Purchase	7.75	Full Documentation	DA	90000	92850	89872.53	6 Mo Int on 80%	36	31
30838239		OIL CITY	PA	16301	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	282.49	282.49	11/1/2003	40900	40774.34	Purchase	7.375	Full Documentation	DA	42000	40900	40837.55	6 Mo Int on 80%	24	20
30838338		TEMPLE HILLS	MD	20748	Primary	Single Family	360	356	100	6.99	9/1/2003	8/1/2033	1013.57	1013.57	11/1/2003	152500	151994.57	Purchase	6.99	Full Documentation	DA	152500	152500	152248.75	6 Mo Int on 80%	24	19
30838387		SILVER SPRING	MD	20901	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	2005.96	2005.96	11/1/2003	280000	279201.8	Purchase	7.75	Full Documentation	DA	280000	280000	279603.47	6 Mo Int on 80%	24	20
30838569		RICHMOND	VA	23231	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	1126.46	1126.46	11/1/2003	146500	146069.54	Purchase	8.5	Full Documentation	DA	155000	146500	146297.79	6 Mo Int on 80%	36	32
30838759		HAMPTON	VA	23666	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1057.88	1057.88	11/1/2003	145900	145123.92	Purchase	7.875	Full Documentation	DA	146000	145900	145332.87	6 Mo Int on 80%	24	20
30838767		VIRGINIA BEACH	VA	23462	Primary	PUD	360	356	100	7.625	9/1/2003	8/1/2033	616.35	616.35	11/1/2003	97000	97000	Purchase	7.625	Full Documentation	DA I/O	97000	99900	97000	6 Mo Int on 80%	24	20
30839062		CHAPTICO	MD	20621	Primary	Single Family	360	356	94.97	8.125	9/1/2003	8/1/2033	673.45	673.45	11/1/2003	90700	90156.16	Cash Out Refinance	8.125	Full Documentation	DA	95500	0	90218.75	6 Mo Int on 80%	24	20
30839112		BELTSVILLE	MD	20705	Primary	Single Family	360	356	95	6.875	9/1/2003	8/1/2033	1685.03	1685.03	11/1/2003	256500	255630.57	Purchase	6.875	Full Documentation	DA	270000	269999	256067.77	6 Mo Int on 80%	24	20
30839237		WALDORF	MD	20603	Primary	PUD	360	356	100	6.5	9/1/2003	8/1/2033	869.1	869.1	11/1/2003	137500	136998.71	Purchase	6.5	Full Documentation	DA	138000	137500	137375.69	6 Mo Int on 80%	24	20
30839476		TEMPLE HILLS	MD	20748	Primary	Condominium	360	356	99.4	7.5	9/1/2003	8/1/2033	521.88	521.88	11/1/2003	83500	83500	Purchase	7.5	Full Documentation	DA I/O	84000	84000	83500	6 Mo Int on 80%	36	32
30839484		YORK	PA	17403	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	968.02	968.02	11/1/2003	145500	145317.36	Purchase	7	Full Documentation	DA	145500	145500	145437	6 Mo Int on 80%	36	32
30839658		WILKES-BARRE	PA	18702	Primary	Single Family	360	356	95	6.875	9/1/2003	8/1/2033	461.83	461.83	11/1/2003	70300	70061.68	Purchase	6.875	Limited Income Verification	DA	75313	74000	70181.52	6 Mo Int on 80%	24	20
30839765		MOUNT RAINIER	MD	20712	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	1280.07	1280.07	11/1/2003	190000	189386.79	Purchase	7.125	Full Documentation	DA	200000	190000	189695.21	None	0	0
30839799		MANASSAS	VA	20110	Primary	Condominium	360	356	100	7.25	9/1/2003	8/1/2033	1002.8	1002.8	10/1/2003	147000	146530.45	Purchase	7.25	Full Documentation	DA	150000	147000	146765.55	6 Mo Int on 80%	24	20
30839831		BRYANS ROAD	MD	20616	Primary	PUD	360	357	100	6.5	10/1/2003	9/1/2033	1501.36	1501.36	11/1/2003	277175	277175	Purchase	6.5	Full Documentation	DA I/O	280000	277175	277175	6 Mo Int on 80%	24	21
30887541		SPARKS	NV	89434	Primary	Single Family	360	357	99.95	7.125	10/1/2003	9/1/2033	1127.53	1127.53	11/1/2003	189900	189681.3	Purchase	7.125	Full Documentation	DA I/O	190000	190000	189754.63	6 Mo Int on 80%	24	20
30890214		LAS VEGAS	NV	89139	Primary	PUD	360	357	99.98	7.25	10/1/2003	9/1/2033	1195.04	1195.04	11/1/2003	197800	197800	Purchase	7.25	Full Documentation	DA I/O	223000	197846	197800	6 Mo Int on 80%	24	20
30890263		NORTH LAS VEGAS	NV	89032	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	595.83	595.83	11/1/2003	110000	109911.83	Purchase	6.5	Full Documentation	DA I/O	125000	110000	109911.83	6 Mo Int on 80%	24	19
30890404		NORTH LAS VEGAS	NV	89030	Primary	Single Family	360	355	100	7.625	8/1/2003	7/1/2033	743.19	743.19	11/1/2003	105000	104615.13	Purchase	7.625	Full Documentation	DA	105000	105000	104770.54	6 Mo Int on 80%	36	31
30891055		HENDERSON	NV	89015	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	1085.59	1085.59	11/1/2003	144500	144127.57	Purchase	8.25	Full Documentation	DA	160000	144500	144315.06	6 Mo Int on 80%	24	19
30891238		LAS VEGAS	NV	89130	Primary	PUD	360	356	100	7.99	9/1/2003	8/1/2033	1026.3	1026.3	11/1/2003	140000	139619.69	Purchase	7.99	Full Documentation	DA	140000	140000	139811.11	6 Mo Int on 80%	24	19
30891485		LAS VEGAS	NV	89121	Primary	Single Family	360	355	100	8.5	8/1/2003	7/1/2033	1275.63	1275.63	11/1/2003	165900	165390.3	Purchase	8.5	Full Documentation	DA	165900	165900	165493.68	6 Mo Int on 80%	24	19
30891881		NORTH LAS VEGAS	NV	89031	Primary	PUD	360	356	99.98	6.75	9/1/2003	8/1/2033	989.72	989.72	11/1/2003	175950	175950	Purchase	6.75	Full Documentation	DA I/O	176000	175990	175950	6 Mo Int on 80%	36	31
30892244		LAS VEGAS	NV	89135	Primary	PUD	360	356	100	7.5	9/1/2003	8/1/2033	1398.43	1398.43	11/1/2003	200000	199400.69	Rate/Term Refinance	7.5	Full Documentation	DA	200000	0	199702.21	6 Mo Int on 80%	24	19
30892376		LAS VEGAS	NV	89120	Primary	Condominium	360	356	100	8.75	9/1/2003	8/1/2033	865.38	865.38	11/1/2003	110000	109744.03	Purchase	8.75	Full Documentation	DA	110000	110000	109936.7	6 Mo Int on 80%	24	19

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
30142210	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	9/1/2005	3	1 N		1
30142293	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	10/1/2005	3	1 N		1
30143184	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	8/1/2005	3	1 N		1
30197248	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
30386718	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	8	8/1/2005	3	1 N		1
30388292	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	8/1/2005	3	1 N		1
30388565	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.875	8/1/2005	3	1 N		1
30388631	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	8/1/2005	3	1 N		1
30388649	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	6	7/1/2005	3	1 N		1
30388672	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1 N		1
30388862	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.875	7/1/2005	3	1 N		1
30388870	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.75	8/1/2005	3	1 N		1
30388888	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
30389035	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	9/1/2005	3	1 N		1
30389084	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	8/1/2005	3	1 N		1
30389191	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	8/1/2005	3	1 N		1
30389431	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
30389548	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	8/1/2005	3	1 N		1
30389555	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1 N		1
30389605	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1 N		1
30389613	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	10/1/2005	3	1 N		1
30389753	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	9/1/2005	3	1 N		1
30389779	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6	12	5.25	8/1/2005	3	1 N		1
30389811	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	8/1/2005	3	1 N		1
30389852	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.375	8/1/2005	3	1 N		1
30389977	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2005	3	1 N		1
30618589	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
30642581	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.5	8/1/2005	3	1 N		1
30699193	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	7/1/2005	3	1 N		1
30757702	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	8/1/2005	3	1 N		1
30758130	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	8/1/2005	3	1 N		1
30758965	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	8/1/2005	3	1 N		1
30759724	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1 N		1
30776157	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	8/1/2005	3	1 N		1
30778740	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	8/1/2005	3	1 N		1
30831739	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1 N		1
30831796	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	8/1/2005	3	1 N		1
30833313	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	8/1/2005	3	1 N		1
30833677	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
30834683	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	8/1/2005	3	1 N		1
30834774	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1 N		1
30834865	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
30835409	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	7/1/2005	3	1 N		1
30835557	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1 N		1
30835847	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	7/1/2005	3	1 N		1
30836449	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	8/1/2005	3	1 N		1
30836639	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	8/1/2005	3	1 N		1
30837108	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.125	8/1/2005	3	1 N		1
30837306	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	8/1/2005	3	1 N		1
30837454	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	8/1/2005	3	1 N		1
30837579	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1 N		1
30837611	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1 N		1
30837991	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
30838031	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1 N		1
30838221	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
30838239	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	8/1/2005	3	1 N		1
30838338	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	8/1/2005	3	1 N		1
30838387	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1 N		1
30838569	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	8/1/2008	3	1 N		1
30838759	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1 N		1
30838767	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	8/1/2005	3	1 N		1
30839062	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	8/1/2005	3	1 N		1
30839112	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	8/1/2005	3	1 N		1
30839237	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	8/1/2005	3	1 N		1
30839476	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	8/1/2005	3	1 N		1
30839484	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7	13	5.625	8/1/2008	3	1 N		1
30839658	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1 N		1
30839765	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	8/1/2005	3	1 N		1
30839799	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	8/1/2005	3	1 N		1
30839831	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	9/1/2005	3	1 N		1
30887541	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	9/1/2005	3	1 N		1
30890214	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	9/1/2005	3	1 N		1
30890263	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	8/1/2005	3	1 N		1
30890404	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
30891055	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	8/1/2005	3	1 N		1
30891238	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.75	8/1/2005	3	1 N		1
30891485	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	7/1/2005	3	1 N		1
30891881	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	8/1/2008	3	1 N		1
30892244	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1 N		1
30892376	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	8/1/2005	3	1 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
30892855		LAS VEGAS	NV	89135	Primary	PUD	360	357	100	7.25	10/1/2003	9/1/2033	1401.36	1401.36	11/1/2003	231950	231950	Purchase	7.25	Full Documentation	DA I/O	233000	231951	231950	6 Mo Int on 80%	24	21
30893093		LAS VEGAS	NV	89123	Primary	PUD	360	356	100	7.875	9/1/2003	8/1/2033	1558.9	1558.9	11/1/2003	215000	214402.31	Cash Out Refinance	7.875	Full Documentation	DA	215000	215000	214703.11	6 Mo Int on 80%	36	32
30893192		HENDERSON	NV	89074	Primary	PUD	360	356	100	6.99	9/1/2003	8/1/2033	1428.96	1428.96	12/1/2003	215000	214287.47	Purchase	6.99	Full Documentation	DA	215000	215000	214645.81	6 Mo Int on 80%	24	19
30893465		LAS VEGAS	NV	89130	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1195.62	1195.62	11/1/2003	182000	181383.08	Rate/Term Refinance	6.875	Full Documentation	DA	182000	0	181693.3	6 Mo Int on 80%	24	19
30893473		LAS VEGAS	NV	89110	Primary	Single Family	360	356	95	8	9/1/2003	8/1/2033	906.2	906.2	11/1/2003	123500	123165.19	Cash Out Refinance	8	Full Documentation	DA	130000	0	123333.71	6 Mo Int on 80%	24	19
30894042		LAS VEGAS	NV	89148	Primary	PUD	360	356	99.99	7.99	9/1/2003	8/1/2033	1381.47	1381.47	11/1/2003	188450	187938.09	Purchase	7.99	Full Documentation	DA	189000	188471	188195.74	6 Mo Int on 80%	24	19
30894067		LAS VEGAS	NV	89107	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	950.94	950.94	11/1/2003	136000	135695.28	Purchase	7.5	Full Documentation	DA	136000	136000	135797.49	6 Mo Int on 80%	24	20
30894075		LAS VEGAS	NV	89123	Primary	PUD	360	356	99.99	6.99	9/1/2003	8/1/2033	1666.9	1666.9	11/1/2003	250800	249968.81	Purchase	6.99	Full Documentation	DA	252000	250819	250386.82	6 Mo Int on 80%	24	20
30894091		GARDNERVILLE	NV	89460	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1143.22	1143.22	11/1/2003	163500	163010.06	Purchase	7.5	Full Documentation	DA	163500	163500	163256.56	6 Mo Int on 80%	24	20
30894133		TUCSON	AZ	85748	Primary	PUD	360	357	99.97	7.75	10/1/2003	9/1/2033	1120.84	1120.84	11/1/2003	173550	173550	Purchase	7.75	Full Documentation	DA I/O	176000	173597	173550	6 Mo Int on 80%	24	20
30894257		LAS VEGAS	NV	89130	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	1408.69	1408.69	11/1/2003	220000	219414.45	Purchase	6.625	Full Documentation	DA	235000	220000	219610.71	6 Mo Int on 80%	24	21
30894265		HENDERSON	NV	89014	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	1254.83	1254.83	11/1/2003	169000	168778.13	Purchase	8.125	Full Documentation	DA	169000	169000	168889.44	6 Mo Int on 80%	24	21
30894380		LAS VEGAS	NV	89156	Primary	Single Family	360	356	100	6.375	9/1/2003	8/1/2033	835.99	835.99	11/1/2003	134000	133499.5	Purchase	6.375	Full Documentation	DA	134000	134000	133751.12	6 Mo Int on 80%	24	20
30894489		LAS VEGAS	NV	89139	Primary	PUD	360	358	99.98	8	11/1/2003	10/1/2033	1235.33	1235.33	12/1/2003	185300	185300	Purchase	8	Full Documentation	DA I/O	186000	185340	185300	6 Mo Int on 80%	24	21
30894570		RENO	NV	89523	Primary	PUD	360	356	100	6.75	9/1/2003	8/1/2033	1281.94	1281.94	11/1/2003	227900	227542.48	Purchase	6.75	Full Documentation	DA I/O	278000	227901	227663.21	6 Mo Int on 80%	24	20
30894661		LAS VEGAS	NV	89115	Primary	Single Family	360	357	95	7.25	10/1/2003	9/1/2033	769.1	769.1	10/1/2003	127300	127300	Purchase	7.25	Full Documentation	DA I/O	135000	134000	127300	6 Mo Int on 80%	24	21
30894703		LAS VEGAS	NV	89147	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1113.75	1113.75	10/1/2003	150000	149703.58	Purchase	8.125	Full Documentation	DA	151000	150000	149901.83	6 Mo Int on 80%	24	21
30894836		LAS VEGAS	NV	89123	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	881.25	881.25	11/1/2003	141000	141000	Purchase	7.5	Full Documentation	DA I/O	141000	141000	141000	6 Mo Int on 80%	24	20
30894943		NORTH LAS VEGAS	NV	89031	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	1246.2	1246.2	12/1/2003	168500	168488.51	Purchase	8.875	Full Documentation	DA I/O	168500	168500	168488.51	6 Mo Int on 80%	24	21
30895205		CARSON CITY	NV	89705	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	991.97	991.97	11/1/2003	151000	150488.16	Purchase	6.875	Full Documentation	DA	151000	151000	150745.54	6 Mo Int on 80%	36	32
30895346		LAS VEGAS	NV	89131	Primary	PUD	360	356	100	7.5	9/1/2003	8/1/2033	1314.53	1314.53	11/1/2003	188000	187436.63	Purchase	7.5	Full Documentation	DA	188000	188000	187720.07	6 Mo Int on 80%	24	20
30895353		LAS VEGAS	NV	89128	Primary	PUD	360	356	100	7.125	9/1/2003	8/1/2033	1632.81	1632.81	11/1/2003	275000	275000	Purchase	7.125	Limited Income Verification	DA I/O	275000	275000	275000	6 Mo Int on 80%	24	20
30895817		CARSON CITY	NV	89701	Primary	Single Family	360	356	100	6.99	9/1/2003	8/1/2033	1209.63	1209.63	11/1/2003	182000	181396.46	Purchase	6.99	Full Documentation	DA	182000	182000	181548.57	6 Mo Int on 80%	24	20
30896021		HENDERSON	NV	89015	Primary	PUD	360	356	100	7.625	9/1/2003	8/1/2033	1132.48	1132.48	11/1/2003	160000	159532.31	Purchase	7.625	Full Documentation	DA	160000	160000	159767.64	6 Mo Int on 80%	24	20
30896047		LAS VEGAS	NV	89128	Primary	PUD	360	356	100	8.25	9/1/2003	8/1/2033	1487.51	1487.51	10/1/2003	198000	197414.31	Purchase	8.25	Full Documentation	DA	205000	198000	197672.22	None	0	0
30896146		LAS VEGAS	NV	89108	Primary	PUD	360	358	100	8.25	11/1/2003	10/1/2033	1209.54	1209.54	11/1/2003	161000	160793.97	Purchase	8.25	Full Documentation	DA	164000	161000	160897.34	6 Mo Int on 80%	24	21
30896153		LAS VEGAS	NV	89121	Primary	PUD	360	357	100	7.99	10/1/2003	9/1/2033	585.93	585.93	11/1/2003	88000	87999.41	Cash Out Refinance	7.99	Full Documentation	DA I/O	88000	88000	87999.41	6 Mo Int on 80%	24	21
30896286		HENDERSON	NV	89052	Primary	Condominium	360	357	100	6.99	10/1/2003	9/1/2033	907.23	907.23	12/1/2003	136500	136116.32	Purchase	6.99	Full Documentation	DA	137000	136500	136116.32	6 Mo Int on 80%	24	20
30896898		RENO	NV	89523	Primary	Single Family	360	357	99.99	6.75	10/1/2003	9/1/2033	1249.31	1249.31	11/1/2003	222100	222100	Purchase	6.75	Full Documentation	DA I/O	224500	222125	222100	6 Mo Int on 80%	24	20
30897284		LAS VEGAS	NV	89107	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	993.35	993.35	11/1/2003	137000	136715.27	Purchase	7.875	Full Documentation	DA	137000	137000	136810.8	6 Mo Int on 80%	24	21
30897441		LAS VEGAS	NV	89123	Primary	PUD	360	358	95	6.5	11/1/2003	10/1/2033	1957.52	1957.52	11/1/2003	309700	309138.53	Purchase	6.5	Full Documentation	DA	326000	326000	309420.02	6 Mo Int on 80%	24	21
30897466		RENO	NV	89502	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1182.09	1182.09	11/1/2003	165000	164648.34	Purchase	7.75	Full Documentation	DA	165000	165000	164766.31	6 Mo Int on 80%	24	21
30897474		LAS VEGAS	NV	89128	Primary	Single Family	360	357	95	7.125	10/1/2003	9/1/2033	1408.08	1408.08	11/1/2003	209000	208495.6	Cash Out Refinance	7.125	Full Documentation	DA	220000	0	208664.73	6 Mo Int on 80%	24	20
30897573		LAS VEGAS	NV	89129	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1268.15	1268.15	11/1/2003	209900	209900	Purchase	7.25	Full Documentation	DA I/O	212000	209900	209900	6 Mo Int on 80%	36	32
30897904		LAS VEGAS	NV	89141	Primary	PUD	360	357	100	7.99	10/1/2003	9/1/2033	1894.3	1894.3	11/1/2003	284500	284500	Purchase	7.99	Full Documentation	DA I/O	285000	284500	284500	6 Mo Int on 80%	24	20
30898225		LAS VEGAS	NV	89102	Primary	Single Family	360	358	100	9.75	11/1/2003	10/1/2033	1400.43	1400.43	11/1/2003	163000	162847.28	Cash Out Refinance	9.75	Full Documentation	DA	163000	0	162923.95	6 Mo Int on 80%	36	33
30899736		HENDERSON	NV	89012	Primary	PUD	360	358	100	7.875	11/1/2003	10/1/2033	1413.89	1413.89	11/1/2003	195000	194730.72	Cash Out Refinance	7.875	Full Documentation	DA	195000	195000	194865.8	6 Mo Int on 80%	24	21
30956858		BAKERSFIELD	CA	93307	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	891.5	891.5	11/1/2003	127500	127117.94	Purchase	7.5	Full Documentation	DA	127500	127500	127310.16	6 Mo Int on 80%	36	32
30959357		SIMI VALLEY	CA	93063	Primary	Condominium	360	356	100	7.375	9/1/2003	8/1/2033	1671.44	1671.44	10/1/2003	242000	241256.59	Purchase	7.375	Full Documentation	DA	242000	242000	241815.85	None	0	0
30974679		SAN JACINTO	CA	92583	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1228.55	1228.55	11/1/2003	199900	199900	Purchase	7.375	Full Documentation	DA I/O	200000	199900	199900	6 Mo Int on 80%	24	20
30994107		MATTOON	IL	61938	Primary	Single Family	360	355	100	8.625	8/1/2003	7/1/2033	350.01	350.01	11/1/2003	45000	44865.21	Purchase	8.625	Full Documentation	DA	48000	45000	44919.7	None	0	0
30994370		DAYTON	OH	45410	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	413.58	413.58	11/1/2003	70900	70880.56	Purchase	7	Full Documentation	DA I/O	71000	70900	70887.13	3/2/1	24	19
30994412		LIMA	OH	45801	Primary	Single Family	360	356	100	9.375	9/1/2003	8/1/2033	548.96	548.96	11/1/2003	66000	65864.84	Cash Out Refinance	9.375	Full Documentation	DA	66000	0	65932.82	3/2/1	24	20
30994420		DAYTON	OH	45419	Primary	Single Family	360	356	93.16	8	9/1/2003	8/1/2033	649.39	649.39	11/1/2003	88500	88260.05	Rate/Term Refinance	8	Full Documentation	DA	95000	0	88380.82	1% of UPB	36	31
30994586		GERMANTOWN	OH	45327	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	849.36	849.36	11/1/2003	120000	119737.76	Purchase	7.625	Full Documentation	DA	120000	120000	119825.73	3/2/1	24	21
30995054		NEW CASTLE	IN	47362	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	451.34	451.34	11/1/2003	63000	62865.74	Purchase	7.75	Full Documentation	DA	75000	63000	62910.78	3/2/1	24	20
30995112		COLUMBUS	OH	43231	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	922.7	922.7	11/1/2003	120000	119706.1	Rate/Term Refinance	8.5	Full Documentation	DA	120000	0	119854.09	1% of UPB	36	31
30995179		DAYTON	OH	45420	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	550.66	550.66	11/1/2003	78900	78900	Purchase	8.375	Full Documentation	DA I/O	80000	78900	78900	3/2/1	24	19
30995286		ELWOOD	IN	46036	Primary	Single Family	360	355	100	7.25	8/1/2003	7/1/2033	470.71	470.71	10/1/2003	69000	68727.55	Purchase	7.25	Full Documentation	DA	69000	69000	68892.01	3/2/1	24	19
30995468		FISHERS	IN	46038	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	1428.94	1428.94	11/1/2003	188000	187527.66	Cash Out Refinance	8.375	Full Documentation	DA	188000	0	187765.47	6 Mo Int on 80%	36	32
30995534		DAYTON	OH	45431	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	417.92	417.92	11/1/2003	68000	68000	Purchase	7.375	Full Documentation	DA I/O	68000	68000	68000	3/2/1	24	21
30995609		FAIRBORN	OH	45324	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	856.44	856.44	11/1/2003	121000	120646.3	Purchase	7.625	Full Documentation	DA	122000	121000	120824.27	3/2/1	24	19
30995724		KOKOMO	IN	46901	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	402.84	402.84	11/1/2003	53000	52866.84	Purchase	8.375	Full Documentation	DA	60000	53000	52967.06	3/2/1	12	7
30995757		DAYTON	OH	45418	Primary	Single Family	360	357	94.97	7.25	10/1/2003	9/1/2033	463.2	463.2	10/1/2003	67900	67740.13	Cash Out Refinance	7.25	Full Documentation	DA	71500	0	67847.03	3/2/1	24	20
31008857		LINCOLN	NE	68526	Primary	PUD	360	354	100	7.875	7/1/2003	6/1/2033	1476.97	1476.97	9/1/2003	203700	202844.94	Purchase	7.875	Full Documentation	DA	217000	203700	203418.7	6 Mo Int on 80%	24	17
31011273		DIVIDE	CO	80814	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	1102.5	1102.5	11/1/2003	189000	189000	Purchase	7	Full Documentation	DA I/O	196000	189000	189000	6 Mo Int on 80%	24	21
31014954		KANSAS CITY	MO	64129	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	672.41	672.41	11/1/2003	95000	94722.32	Purchase	7.625	Full Documentation	DA	99000	95000	94862.04	6 Mo Int on 80%	24	20
31018179		OMAHA	NE	68111	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	663.44	663.44	11/1/2003	91500	91244.5	Purchase	7.875	Full Documentation	DA	93000	91500	91373.09	6 Mo Int on 80%	24	20
31019193		OMAHA	NE	68137	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	914.12	914.12	11/1/2003	134000	133578.05	Cash Out Refinance	7.25	Full Documentation	DA	134000	0	133790.29	6 Mo Int on 80%	36	31
31019276		OMAHA	NE	68164	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	738.49	738.49	11/1/2003	111000	110632.85	Purchase	7	Full Documentation	DA	122000	111000	110817.49	6 Mo Int on 80%	24	20
31019573		OMAHA	NE	68111	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	750.45	750.45	10/1/2003	103500	103200.6	Purchase	7.875	Full Documentation	DA	107000	103500	103428.77	6 Mo Int on 80%	24	20
31019847		KANSAS CITY	KS	66106	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	715.57	715.57	10/1/2003	92000	91780.37	Cash Out Refinance	8.625	Full Documentation	DA	92000	0	91945.68	6 Mo Int on 80%	24	19
31035215		UNION CITY	CA	94587	Primary	Condominium	360	356	100	7.75	9/1/2003	8/1/2033	1472.5	1472.5	11/1/2003	228000	227664.99	Purchase	7.75	Full Documentation	DA I/O	228000	228000	227844.5	6 Mo Int on 80%	24	19
31038623		DORRIS	CA	96023	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	315.57	315.57	11/1/2003	42500	42314.7	Purchase	8.125	Full Documentation	DA	45000	42500	42398.4	6 Mo Int on 80%	36	32
31039985		MANTECA	CA	95336	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	1374.69	1374.69	11/1/2003	249000	248962.36	Purchase	6.625	Full Documentation	DA I/O	249000	249000	248987.57	6 Mo Int on 80%	24	19
31053234		FRESNO	CA	93722	Primary	Single Family	360	356	95.26	6.875	9/1/2003	8/1/2033	747.66	747.66	11/1/2003	130500	129693.46	Cash Out Refinance	6.875	Full Documentation	DA I/O	137000	0	130233.71	6 Mo Int on 80%	24	19
31059215		RICHMOND	CA	94803	Primary	PUD	360	356	100	6.125	9/1/2003	8/1/2033	1199.48	1199.48	11/1/2003	235000	235000	Purchase	6.125	Full Documentation	DA I/O	235000	235000	235000	6 Mo Int on 80%	24	19
31074644		BIRMINGHAM	AL	35208	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	576.69	576.69	10/1/2003	75000	74816.3	Purchase	8.5	Full Documentation	DA	75000	75000	74954.56	None	0	0
31075443		JACKSONVILLE	FL	32223	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	734.06	734.06	11/1/2003	121500	121500	Purchase	7.25	Full Documentation	DA I/O	122000	121500	121500	6 Mo Int on 80%	24	19
31076615		SPRING HILL	FL	34608	Primary	Single Family	360	356	100	9.125	9/1/2003	8/1/2033	503.64	503.64	11/1/2003	61900	61766.73	Purchase	9.125	Full Documentation	DA	68000	61900	61833.87	6 Mo Int on 80%	24	20
31080971		BUFFALO	NY	14216	Primary	Single Family	180	174	100	10.5	7/1/2003	6/1/2018	497.43	497.43	11/1/2003	45000	44364.14	Purchase	10.5	Full Documentation	DA	59000	45000	44472.44	6 Mo Int on 80%	12	5
31087825		SCHENECTADY	NY	12308	Primary	Single Family	360	354	100	7.75	7/1/2003	6/1/2033	616.12	616.12	11/1/2003	86000	85617.13	Purchase	7.75	Full Documentation	DA	88000	86000	85679.9	None	0	0
31088008		JAMAICA	NY	11433	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1703.92	1703.92	11/1/2003	235000	234346.68	Purchase	7.875	Full Documentation	DA	235000	235000	234675.48	None	0	0
31088016		NEW WINDSOR	NY	12553	Primary	PUD	360	355	100	7	8/1/2003	7/1/2033	1130.35	1130.35	11/1/2003	169900	168993.15	Purchase	7	Full Documentation	DA	169900	169900	169379.17	None	0	0
31088511		WHITE LAKE	NY	12786	Primary	Single Family	360	356	100	9.125	9/1/2003	8/1/2033	431.23	431.23	11/1/2003	53000	52885.87	Purchase	9.125	Full Documentation	DA	53000	53000	52943.37	None	0	0
31089675		LLION	NY	13357	Primary	Single Family	360	356	100	10.125	9/1/2003	8/1/2033	226.14	226.14	10/1/2003	25500	25451.61	Purchase	10.125	Full Documentation	DA	28000	25500	25477.94	None	0	0
31089808		ROCHESTER	NY	14612	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1159.39	1159.39	11/1/2003	159900	159455.45	Purchase	7.875	Full Documentation	DA	162000	159900	159679.18	None	0	0
31090295		YONKERS	NY	10701	Primary	2 Units	360	356	100	7.75	9/1/2003	8/1/2033	1346.86	1346.86	11/1/2003	188000	187409.32	Purchase	7.75	Full Documentation	DA	200000	188000	187679.71	None	0	0
31090582		KINGSTON	NY	12401	Primary	2 Units	360	356	100	8	9/1/2003	8/1/2033	937.02	937.02	11/1/2003	127700	127353.81	Purchase	8	Full Documentation	DA	131000	127700	127528.05	None	0	0
31090798		GLENVILLE	NY	12302	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	663.56	663.56	11/1/2003	94900	94615.61	Purchase	7.5	Full Documentation	DA	95000	94900	94758.69	None	0	0

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
30892853	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2005	3	1	N	1
30893093	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
30893192	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6.125	8/1/2005	3	1	N	1
30893465	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	8/1/2005	3	1	N	1
30893473	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7	8/1/2005	3	1	N	1
30894042	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.75	8/1/2005	3	1	N	1
30894067	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	9/1/2005	3	1	N	1
30894075	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	8/1/2005	3	1	N	1
30894091	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	8/1/2005	3	1	N	1
30894133	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	9/1/2005	3	1	N	1
30894257	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	9/1/2005	3	1	N	1
30894265	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	10/1/2005	3	1	N	1
30894380	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	8/1/2005	3	1	N	1
30894489	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.125	10/1/2005	3	1	N	1
30894570	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	8/1/2005	3	1	N	1
30894661	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	9/1/2005	3	1	N	1
30894703	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	9/1/2005	3	1	N	1
30894836	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	9/1/2005	3	1	N	1
30894943	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	9/1/2005	3	1	N	1
30895205	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	8/1/2008	3	1	N	1
30895346	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	8/1/2005	3	1	N	1
30895353	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	8/1/2005	3	1	N	1
30895817	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6	8/1/2005	3	1	N	1
30896021	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	8/1/2005	3	1	N	1
30896047	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	8/1/2005	3	1	N	1
30896146	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
30896153	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.75	9/1/2008	3	1	N	1
30896286	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	9/1/2005	3	1	N	1
30896898	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	9/1/2005	3	1	N	1
30897284	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	1
30897441	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	10/1/2005	3	1	N	1
30897466	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	9/1/2005	3	1	N	1
30897474	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	9/1/2005	3	1	N	1
30897573	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	9/1/2005	3	1	N	1
30897904	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6	9/1/2005	3	1	N	1
30898225	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
30899736	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	4.125	10/1/2005	3	1	N	1
30956858	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
30959357	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	8/1/2005	3	1	N	1
30974679	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	8/1/2005	3	1	N	1
30994107	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
30994370	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	8/1/2005	3	1	N	1
30994412	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.625	8/1/2005	3	1	N	1
30994420	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
30994586	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1	N	1
30995054	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	9/1/2005	3	1	N	1
30995112	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
30995179	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	8/1/2005	3	1	N	1
30995286	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	7/1/2005	3	1	N	1
30995468	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
30995534	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	9/1/2005	3	1	N	1
30995609	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1	N	1
30995724	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	8/1/2005	3	1	N	1
30995757	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1	N	1
31008857	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	6/1/2005	3	1	N	1
31011273	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	10/1/2005	3	1	N	1
31014954	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	8/1/2005	3	1	N	1
31018179	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31019193	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	8/1/2005	3	1	N	1
31019276	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	8/1/2005	3	1	N	1
31019573	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31019847	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	8/1/2005	3	1	N	1
31035215	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	8/1/2005	3	1	N	1
31038623	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31039985	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	8/1/2005	3	1	N	1
31053234	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	8/1/2005	3	1	N	1
31059215	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	8/1/2005	3	1	N	1
31074644	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31075443	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	8/1/2005	3	1	N	1
31076615	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.625	8/1/2005	3	1	N	1
31080971	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31087885	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31088008	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	8/1/2005	3	1	N	1
31088016	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	7/1/2005	3	1	N	1
31088511	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.75	8/1/2005	3	1	N	1
31089675	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	10.125	16.125	8.875	8/1/2005	3	1	N	1
31089808	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31090293	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	8/1/2005	3	1	N	1
31090582	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31090798	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	8/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31091176		WAPPINGERS	NY	12590	Primary	Condominium	360	358	100	8.125	11/1/2003	10/1/2033	471.49	471.49	11/1/2003	63500	63416.64	Purchase	8.125	Full Documentation	DA	63500	63500	63458.46	6 Mo Int on 80%	12	9
31091325		PEEKSKILL	NY	10566	Primary	Condominium	360	356	100	8.75	9/1/2003	8/1/2033	1539.58	1539.58	11/1/2003	195700	195244.65	Purchase	8.75	Full Documentation	DA	196000	195700	195473.98	6 Mo Int on 80%	36	31
31091366		GANESVOORT	NY	12866	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1074.62	1074.62	11/1/2003	150000	149546.52	Purchase	7.75	Full Documentation	DA	150000	150000	149762.03	None	0	0
31091382		BRONX	NY	10457	Primary	2 Units	360	357	99.99	6.625	10/1/2003	9/1/2033	1260.14	1260.14	11/1/2003	196800	196074.54	Purchase	6.625	Full Documentation	DA	215000	196810	196251.21	6 Mo Int on 80%	12	8
31091820		BRONX	NY	10466	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	1718.79	1718.79	11/1/2003	265000	262969.45	Purchase	6.75	Full Documentation	DA	266300	265000	263940.7	6 Mo Int on 80%	12	8
31092117		BELLEVILLE TOWNSHIP	NJ	07936	Primary	2 Units	360	356	100	7.99	9/1/2003	8/1/2033	2712.36	2712.36	10/1/2003	370000	368994.91	Purchase	7.99	Full Documentation	DA	375000	370000	369500.79	None	0	0
31092133		VOORHEESVILLE	NY	12186	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1077.95	1077.95	12/1/2003	160000	159613.81	Purchase	7.125	Full Documentation	DA	160000	160000	159613.81	None	0	0
31092216		STATEN ISLAND	NY	10314	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1342.5	1342.5	10/1/2003	192000	191424.13	Purchase	7.5	Full Documentation	DA	193000	192000	191857.5	6 Mo Int on 80%	12	7
31092687		LITTLE FALLS	NY	13365	Primary	Single Family	360	356	96.09	9.375	9/1/2003	8/1/2033	255.77	255.77	11/1/2003	30750	30687.12	Purchase	9.375	Full Documentation	DA	33000	32000	30718.8	None	0	0
31092851		SCHENECTADY	NY	12303	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	746.4	746.4	11/1/2003	98200	97938.69	Purchase	8.375	Full Documentation	DA	98200	98200	98070.25	None	0	0
31092927		WEST MORRIS PLAINS	NJ	07950	Primary	Condominium	360	357	100	7.625	10/1/2003	9/1/2033	1132.48	1132.48	11/1/2003	160000	159650.35	Cash Out Refinance	7.625	Full Documentation	DA	160000	0	159767.64	None	0	0
31093925		MARION	NY	14502	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	687.76	687.76	10/1/2003	96000	95726.32	Purchase	7.75	Full Documentation	DA	97000	96000	95932.24	None	0	0
31094097		TONAWANDA	NY	14150	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	582.93	582.93	11/1/2003	84400	84140.74	Purchase	7.375	Full Documentation	DA	85000	84400	84271.16	None	0	0
31094311		CHEEKTOWAGA	NY	14215	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	846.49	846.49	11/1/2003	107600	107408.87	Purchase	8.75	Full Documentation	DA	108000	107600	107471.71	None	0	0
31094691		VALLEY STREAM	NY	11581	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	2167.57	2167.57	11/1/2003	310000	309305.47	Purchase	7.5	Full Documentation	DA	310000	310000	309538.42	None	0	0
31094709		SCHENECTADY	NY	12309	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	198.5	198.5	11/1/2003	31000	30889.67	Purchase	6.625	Full Documentation	DA	31001	31001	30945.14	6 Mo Int on 80%	12	7
31094816		CANANDAIGUA	NY	14424	Primary	2 Units	360	356	100	8.125	9/1/2003	8/1/2033	928.13	928.13	10/1/2003	125000	124466.14	Purchase	8.125	Limited Income Verification	DA	125000	125000	124635.21	None	0	0
31094832		FRANKLINVILLE	NY	14737	Primary	Single Family	180	176	100	9.25	9/1/2003	8/1/2018	397.79	397.79	11/1/2003	38650	38245.91	Purchase	9.25	Full Documentation	DA	39000	38650	38449.51	6 Mo Int on 80%	12	8
31095029		TROY	NY	12180	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	550.33	550.33	11/1/2003	75000	74795.97	Purchase	8	Full Documentation	DA	75000	75000	74898.33	6 Mo Int on 80%	12	7
31095185		ONEONTA	NY	13820	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	700.17	700.17	11/1/2003	88000	87900.96	Cash Out Refinance	8.875	Full Documentation	DA	88000	0	87950.66	6 Mo Int on 80%	12	10
31095722		HECTOR	NY	14969	Primary	Single Family	360	358	99.91	8.5	11/1/2003	10/1/2033	268.74	268.74	11/1/2003	34950	34907.49	Purchase	8.5	Full Documentation	DA	35000	34980	34928.82	6 Mo Int on 80%	12	10
31095839		RAVENA	NY	12143	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	603.6	603.6	11/1/2003	78500	78307.69	Purchase	8.5	Full Documentation	DA	78500	78500	78404.52	None	0	0
31095870		JOHNSTOWN	NY	12095	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	347.64	347.64	11/1/2003	55000	54792.33	Purchase	6.5	Full Documentation	DA	55000	55000	54895.55	None	0	0
31095946		TONAWANDA	NY	14150	Primary	Single Family	360	357	100	9.375	10/1/2003	9/1/2033	715.31	715.31	11/1/2003	86000	85868.68	Purchase	9.375	Full Documentation	DA	86000	86000	85912.8	None	0	0
31095987		TROY	NY	12180	Primary	2 Units	360	356	100	7.125	9/1/2003	8/1/2033	397.5	397.5	11/1/2003	59000	58809.56	Purchase	7.125	Full Documentation	DA	65000	59000	58905.34	6 Mo Int on 80%	12	7
31096001		SODUS POINT	NY	14555	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	407.3	407.3	11/1/2003	62000	61789.84	Purchase	6.875	Full Documentation	DA	62000	62000	61895.52	None	0	0
31096027		JAMESTOWN	NY	14701	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	435.57	435.57	11/1/2003	56000	55866.28	Purchase	8.625	Full Documentation	DA	62000	56000	55933.62	None	0	0
31096142		ALDEN	NY	14004	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	957.83	957.83	11/1/2003	129000	128745.11	Purchase	8.125	Full Documentation	DA	130000	129000	128830.65	None	0	0
31096167		BROADALBIN	NY	12025	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	255.06	255.06	11/1/2003	44520	44520	Purchase	6.875	Full Documentation	DA I/O	58000	44520	44520	None	0	0
31096225		ELMIRA	NY	14904	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	353.9	353.9	11/1/2003	50000	49851.63	Purchase	7.625	Full Documentation	DA	55000	50000	49926.29	6 Mo Int on 80%	12	8
31096290		JOHNSON CITY	NY	13790	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	485.08	485.08	11/1/2003	72000	71781.21	Purchase	7.125	Full Documentation	DA	74000	72000	71854.57	None	0	0
31096340		EVANS	NY	14047	Primary	Single Family	360	357	99.93	7.5	10/1/2003	9/1/2033	453.45	453.45	11/1/2003	64850	64610.71	Purchase	7.5	Full Documentation	DA	67000	64895	64660.03	6 Mo Int on 80%	12	9
31096415		ROCHESTER	NY	14623	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	559.38	559.38	12/1/2003	80000	79880.87	Purchase	7.5	Full Documentation	DA	86000	80000	79880.87	6 Mo Int on 80%	12	10
31096530		POUGHKEEPSIE	NY	12601	Primary	Condominium	360	356	100	7.75	9/1/2003	8/1/2033	981.67	981.67	11/1/2003	152000	151640.25	Purchase	7.75	Limited Income Verification	DA I/O	152000	152000	151881.67	None	0	0
31096548		CORNWALL	NY	12520	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	1835.59	1835.59	11/1/2003	236000	235435.35	Purchase	8.625	Full Documentation	DA	236000	236000	235719.5	None	0	0
31096779		DEWITT	NY	13214	Primary	Single Family	360	356	99.43	7.125	9/1/2003	8/1/2033	589.51	589.51	11/1/2003	87500	87207.04	Purchase	7.125	Full Documentation	DA	88000	88000	87359.63	None	0	0
31096803		SCHENECTADY	NY	12309	Primary	Single Family	360	358	95	7.625	11/1/2003	10/1/2033	551.38	551.38	11/1/2003	77900	77786.86	Purchase	7.625	Full Documentation	DA	85000	82000	77843.61	None	0	0
31096829		SHENECTADY	NY	12304	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	490.57	490.57	11/1/2003	63800	63722.42	Purchase	8.5	Full Documentation	DA	63800	63800	63761.35	6 Mo Int on 80%	12	9
31096977		BUFFALO	NY	14215	Primary	2 Units	360	358	100	9.75	11/1/2003	10/1/2033	227.59	227.59	11/1/2003	26489	26388.55	Purchase	9.75	Full Documentation	DA	27000	26489	26401.63	None	0	0
31097009		PALMYRA	NY	14522	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	404.05	404.05	11/1/2003	58500	57949.72	Purchase	7.375	Full Documentation	DA	65000	58500	57997.33	None	0	0
31097025		BROOKLYN	NY	11235	Primary	2 Units	360	356	100	8.125	9/1/2003	8/1/2033	2450.25	2450.25	12/1/2003	330000	329126.16	Purchase	8.125	Full Documentation	DA	330000	345000	329346.46	None	0	0
31097033		ISLIP TERRACE	NY	11752	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1740.17	1740.17	11/1/2003	240000	239332.8	Cash Out Refinance	7.875	Full Documentation	DA	240000	0	239668.58	None	0	0
31097140		ARCADE	NY	14009	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	733.77	733.77	11/1/2003	100000	99797.35	Purchase	8	Full Documentation	DA	110000	100000	99865.35	None	0	0
31097306		JERSEY CITY	NJ	07302	Primary	2 Units	360	355	100	7	8/1/2003	7/1/2033	1510.24	1510.24	11/1/2003	227000	226058.72	Purchase	7	Full Documentation	DA	300000	227000	226438.52	None	0	0
31097405		HARGERSTOWN	MD	21740	Primary	4 Units	360	356	90.79	6.625	9/1/2003	8/1/2033	726.12	726.12	11/1/2003	113400	112996.44	Purchase	6.625	Full Documentation	DA	126000	124900	113299.94	6 Mo Int on 80%	24	20
31097512		CHITTENENGO	NY	13037	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	362.54	362.54	11/1/2003	50000	49895.83	Purchase	7.875	Full Documentation	DA	51500	50000	49930.7	6 Mo Int on 80%	12	9
31097520		VESTAL	NY	13850	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	1100.61	1100.61	11/1/2003	146500	146021.41	Purchase	8.25	Limited Income Verification	DA	147000	146500	146406.58	None	0	0
31097652		GRANVILLE	NY	12832	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	551.31	551.31	11/1/2003	85000	84704.78	Purchase	6.75	Full Documentation	DA	85000	85000	84853.22	6 Mo Int on 80%	12	8
31097884		HEMPSTEAD	NY	11550	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	1953.3	1953.3	9/1/2003	260000	259329.93	Purchase	8.25	Full Documentation	DA	260000	260000	260000	None	0	0
31097900		MASTIC BEACH	NY	11951	Primary	Single Family	360	358	99.97	8.625	11/1/2003	10/1/2033	1574.25	1574.25	12/1/2003	202400	202160.14	Purchase	8.625	Full Documentation	DA	203000	202460	202160.14	None	0	0
31097942		TROY	NY	12182	Primary	Single Family	360	357	100	6.25	10/1/2003	9/1/2033	605.87	605.87	11/1/2003	98400	98118.42	Purchase	6.25	Full Documentation	DA	100000	98400	98212.77	None	0	0
31097959		HORSEHEADS	NY	14845	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	537.31	537.31	11/1/2003	75000	74840.16	Purchase	7.75	Full Documentation	DA	75000	75000	74893.78	None	0	0
31098312		CLARKSON	NY	14430	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1068.77	1068.77	10/1/2003	151000	150670.04	Purchase	7.625	Full Documentation	DA	152000	151000	150890.71	None	0	0
31098379		NEW WINDSOR	NY	12553	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	852.73	852.73	11/1/2003	125000	124606.37	Purchase	7.25	Limited Income Verification	DA	125000	125000	124804.37	6 Mo Int on 80%	12	8
31098395		SHIRLEY	NY	11967	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1613.77	1613.77	11/1/2003	228000	227501.79	Purchase	7.625	Full Documentation	DA	228000	233790	227668.91	None	0	0
31098684		ALBANY	NY	12208	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	572.34	572.34	11/1/2003	99900	99900	Purchase	6.875	Full Documentation	DA I/O	100000	99900	99900	6 Mo Int on 80%	12	8
31098775		MIDDLE ISLAND	NY	11953	Primary	Condominium	360	357	100	6.875	10/1/2003	9/1/2033	1215.32	1215.32	11/1/2003	185000	184531.06	Purchase	6.875	Full Documentation	DA	185000	210000	184688.27	6 Mo Int on 80%	12	8
31098833		RAVENA	NY	12143	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	554.1	554.1	11/1/2003	72900	72763.09	Purchase	8.375	Full Documentation	DA	73000	72900	72809.04	None	0	0
31098973		HAGAMAN	NY	12086	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	563.98	563.98	11/1/2003	74200	74060.65	Purchase	8.375	Full Documentation	DA	74200	74200	74107.42	6 Mo Int on 80%	12	9
31099161		BUFFALO	NY	14220	Primary	2 Units	360	358	99.25	7.875	11/1/2003	10/1/2033	485.8	485.8	12/1/2003	67000	66907.47	Purchase	7.875	Full Documentation	DA	73000	67500	66907.47	6 Mo Int on 80%	12	9
31099179		WEST SENECA	NY	14224	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	730.15	730.15	11/1/2003	100700	100560.93	Purchase	7.875	Full Documentation	DA	101000	100700	100630.69	6 Mo Int on 80%	12	9
31099286		ELMIRA	NY	14903	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	548.28	548.28	11/1/2003	95700	95700	Purchase	6.875	Full Documentation	DA I/O	96000	95700	95700	None	0	0
31099328		OWEGO	NY	13827	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	358.05	358.05	11/1/2003	45000	44919.11	Purchase	8.875	Full Documentation	DA	50000	45000	44944.76	None	0	0
31099559		ROCHESTER	NY	14611	Primary	Single Family	360	357	90	8.875	10/1/2003	9/1/2033	458.3	458.3	10/1/2003	57600	57502.38	Purchase	8.875	Full Documentation	DA	64000	64000	57567.7	None	0	0
31099583		BATH	NY	14810	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	427.01	427.01	11/1/2003	65000	64835.22	Purchase	6.875	Full Documentation	DA	67000	65000	64890.46	6 Mo Int on 80%	12	9
31099815		TICONDEROGA	NY	12883	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	609.03	609.03	11/1/2003	83000	82888.23	Purchase	8	Full Documentation	DA	85000	83000	82944.3	None	0	0
31099864		FULTONVILLE	NY	12095	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	404.46	404.46	11/1/2003	52000	51672.37	Purchase	8.625	Full Documentation	DA	56000	52000	51869.29	None	0	0
31099880		SCOTIA	NY	12302	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	652.43	652.43	11/1/2003	82000	81861.06	Cash Out Refinance	8.875	Full Documentation	DA	82000	0	81907.71	None	0	0
31105117		DELRAY BEACH	FL	33445	Primary	Condominium	360	356	100	7.99	9/1/2003	8/1/2033	586.46	586.46	11/1/2003	80000	79782.68	Purchase	7.99	Full Documentation	DA	80000	80000	79892.06	6 Mo Int on 80%	24	20
31109762		MIAMI	FL	33179	Primary	Condominium	360	356	100	8.125	9/1/2003	8/1/2033	741.76	741.76	11/1/2003	99900	99635.92	Purchase	8.125	Full Documentation	DA	99900	99900	99834.65	6 Mo Int on 80%	24	19
31114705		BOYNTON BEACH	FL	33437	Primary	Condominium	360	356	100	7.75	9/1/2003	8/1/2033	1013.96	1013.96	11/1/2003	157000	157000	Purchase	7.75	Full Documentation	DA I/O	157000	158500	157000	6 Mo Int on 80%	12	7
31115140		LAKE WORTH	FL	33463	Primary	PUD	360	355	99.99	8.125	8/1/2003	7/1/2033	1402.21	1402.21	11/1/2003	188850	188221.49	Purchase	8.125	Full Documentation	DA	190000	188870	188601.29	6 Mo Int on 80%	24	19
31116999		HIALEAH	FL	33018	Primary	Single Family	360	355	91.86	7.625	8/1/2003	7/1/2033	942.79	942.79	12/1/2003	133200	132711.77	Cash Out Refinance	7.625	Full Documentation	DA	145000	0	132908.92	6 Mo Int on 80%	36	31
31117047		POMPANO BEACH	FL	33069	Primary	Condominium	360	356	100	6.5	9/1/2003	8/1/2033	520	520	10/1/2003	96000	96000	Purchase	6.5	Full Documentation	DA I/O	96000	96000	96000	6 Mo Int on 80%	24	20
31117096		CORAL SPRINGS	FL	33076	Primary	PUD	360	356	100	6.375	9/1/2003	8/1/2033	1452.97	1452.97	11/1/2003	273500	273358.16	Purchase	6.375	Full Documentation	DA I/O	275000	273500	273452.97	6 Mo Int on 80%	12	7
31117641		WEST PALM BEACH	FL	33407	Primary	Single Family	360	355	100	7.625	8/1/2003	7/1/2033	757.34	757.34	11/1/2003	107000	106607.83	Purchase	7.625	Full Documentation	DA	110000	107000	106766.19	6 Mo Int on 80%	24	19
31117757		LOXAHATCHEE	FL	33470	Primary	Single Family	360	356	95	7.875	9/1/2003	8/1/2033	1191.66	1191.66	11/1/2003	164350	163893.08	Purchase	7.875	Limited Income Verification	DA	174000	173000	164123.03	6 Mo Int on 80%	24	19
31118128		BOCA RATON	FL	33432	Primary	Condominium	360	356	100	7.99	9/1/2003	8/1/2033	1065.33	1065.33	11/1/2003	160000	159999.8	Purchase	7.99	Full Documentation	DA I/O	160000	160000	160000	6 Mo Int on 80%	24	20
31118177		PLANTATION	FL	33324	Primary	PUD	360	356	95	6.625	9/1/2003	8/1/2033	1855.31	1855.31	11/1/2003	289750	288718.9	Cash Out Refinance	6.625	Full Documentation	DA	305000	0	289237.29	6 Mo Int on 80%	24	20
31118409		WEST PALM BEACH	FL	33415	Primary	PUD	360	355	100	7.625	8/1/2003	7/1/2033	919.43	919.43	11/1/2003	129900	129423.87	Purchase	7.625	Full Documentation	DA	132000	129900	129711.36	6 Mo Int on 80%	24	19

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31091178	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31091325	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.375	8/1/2005	3	1	N	1
31091366	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1	N	1
31091382	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31091820	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31092117	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31092133	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	9/1/2005	3	1	N	1
31092216	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31092687	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.375	15.375	8.5	8/1/2005	3	1	N	1
31092851	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	1
31092927	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	9/1/2005	3	1	N	1
31093925	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	8/1/2005	3	1	N	1
31094097	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31094311	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	5.75	9/1/2005	3	1	N	1
31094691	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	9/1/2005	3	1	N	1
31094709	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31094816	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31094832	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31095029	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31095185	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8.875	14.875	5.5	10/1/2008	3	1	N	1
31095722	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31095839	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	8/1/2005	3	1	N	1
31095870	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	8/1/2005	3	1	N	1
31095946	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.625	9/1/2005	3	1	N	1
31095987	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31096001	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1	N	1
31096027	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	8/1/2005	3	1	N	1
31096142	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	9/1/2005	3	1	N	1
31096167	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1	N	1
31096225	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31096290	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.75	9/1/2005	3	1	N	1
31096340	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31096415	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31096530	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	8/1/2005	3	1	N	1
31096548	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	8/1/2005	3	1	N	1
31096779	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	8/1/2005	3	1	N	1
31096803	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	10/1/2005	3	1	N	1
31096829	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31096977	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.75	15.75	8.125	10/1/2005	3	1	N	1
31097009	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	9/1/2005	3	1	N	1
31097025	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	8/1/2008	3	1	N	1
31097033	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.25	8/1/2005	3	1	N	1
31097140	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	9/1/2005	3	1	N	1
31097306	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7	13	6	7/1/2008	3	1	N	1
31097405	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	8/1/2005	3	1	N	1
31097512	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31097520	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	8/1/2005	3	1	N	1
31097652	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	8/1/2005	3	1	N	1
31097884	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	8/1/2005	3	1	N	1
31097900	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	10/1/2005	3	1	N	1
31097942	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	9/1/2005	3	1	N	1
31097959	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	9/1/2005	3	1	N	1
31098312	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2005	3	1	N	1
31098379	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31098395	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	1
31098684	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	9/1/2005	3	1	N	1
31098775	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31098833	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	9/1/2005	3	1	N	1
31098973	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	9/1/2005	3	1	N	1
31099161	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31099179	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31099286	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1	N	1
31099328	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	10/1/2005	3	1	N	1
31099559	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	8.125	9/1/2005	3	1	N	1
31099583	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31099815	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1	N	1
31099864	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	8/1/2005	3	1	N	1
31099880	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	9/1/2005	3	1	N	1
31105117	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	8/1/2005	3	1	N	1
31109762	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	8/1/2005	3	1	N	1
31114705	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	8/1/2005	3	1	N	1
31115140	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	7/1/2005	3	1	N	1
31116999	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31117047	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	8/1/2005	3	1	N	1
31117096	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	8/1/2005	3	1	N	1
31117641	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	7/1/2005	3	1	N	1
31117757	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31118128	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	8/1/2005	3	1	N	1
31118177	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	8/1/2005	3	1	N	1
31118409	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	7/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31118813		PLANTATION	FL	33313	Primary	Condominium	360	356	100	8	9/1/2003	8/1/2033	600.22	600.22	11/1/2003	81800	81578.25	Purchase	8	Full Documentation	DA	83000	81800	81689.86	6 Mo Int on 80%	36	31
31119282		POMPANO BEACH	FL	33064	Primary	Condominium	360	355	95	8.75	8/1/2003	7/1/2033	553.06	553.06	11/1/2003	70300	70094.83	Purchase	8.75	Full Documentation	DA	77500	74000	70177.77	6 Mo Int on 80%	24	19
31119340		CORAL SPRINGS	FL	33065	Primary	Condominium	360	356	100	7	9/1/2003	8/1/2033	605.43	605.43	10/1/2003	91000	90698.99	Purchase	7	Full Documentation	DA	105000	91000	90850.37	6 Mo Int on 80%	24	19
31119852		MIRAMAR	FL	33023	Primary	2 Units	360	355	100	7.5	8/1/2003	7/1/2033	943.94	943.94	10/1/2003	135000	134462.08	Purchase	7.5	Full Documentation	DA	135000	135000	134786.84	6 Mo Int on 80%	36	31
31119902		HOMESTEAD	FL	33034	Primary	Condominium	360	356	100	9.125	9/1/2003	8/1/2033	679.39	679.39	11/1/2003	83500	83285.71	Cash Out Refinance	9.125	Full Documentation	DA	83500	0	83376.81	6 Mo Int on 80%	36	31
31126030		DEARBORN	MI	48126	Primary	Single Family	360	355	100	7.25	8/1/2003	7/1/2033	797.5	797.5	11/1/2003	132000	132000	Cash Out Refinance	7.25	Full Documentation	DA I/O	132000	0	132000	3/2/1	36	31
31126220		WARREN	MI	48091	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	651.18	651.18	12/1/2003	92000	91731.06	Purchase	7.625	Full Documentation	DA	95000	92000	91758.93	3/2/1	24	19
31127707		DETROIT	MI	48228	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	297.28	297.28	10/1/2003	41000	40912.05	Purchase	7.875	Full Documentation	DA	70000	41000	40971.78	3/2/1	36	32
31128267		MUSKEGON	MI	49445	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	865.38	865.38	11/1/2003	110000	109739.37	Cash Out Refinance	8.75	Full Documentation	DA	110000	0	109872.94	3/2/1	36	31
31128663		NEW HUDSON	MI	48165	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1503.32	1503.32	11/1/2003	215000	214679.86	Cash Out Refinance	7.5	Full Documentation	DA	215000	0	214840.43	3/2/1	36	34
31128887		DETROIT	MI	48227	Primary	Single Family	360	355	100	7.25	8/1/2003	7/1/2033	634.43	634.43	10/1/2003	93000	92632.83	Purchase	7.25	Full Documentation	DA	93000	93000	92854.46	3/2/1	36	31
31128895		WARREN	MI	48091	Primary	Condominium	360	356	100	8	9/1/2003	8/1/2033	675.07	675.07	9/1/2003	92000	91750.57	Purchase	8	Full Documentation	DA	92000	92000	91938.26	3/2/1	36	31
31130461		SAGINAW	MI	48602	Primary	Single Family	360	356	94.99	6.5	9/1/2003	8/1/2033	590.15	590.15	9/1/2003	108950	108938.12	Purchase	6.5	Full Documentation	DA I/O	115000	114700	108950	3/2/1	36	31
31130560		SOUTHFIELD	MI	48034	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1268.88	1268.88	11/1/2003	175000	174573.44	Purchase	7.875	Full Documentation	DA	180000	175000	174695.88	3/2/1	24	20
31130735		PONTIAC	MI	48342	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	660.83	660.83	11/1/2003	84000	83814.2	Purchase	8.75	Full Documentation	DA	84000	84000	83863.53	3/2/1	24	21
31130818		PONTIAC	MI	48341	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	573.13	573.13	11/1/2003	80000	79829.52	Cash Out Refinance	7.75	Full Documentation	DA	80000	0	79886.71	3/2/1	24	21
31130842		DETROIT	MI	48205	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	544.95	544.95	11/1/2003	78900	78779.55	Purchase	7.375	Full Documentation	DA	93000	78900	78839.96	3/2/1	24	21
31131055		DETROIT	MI	48224	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	996.98	996.98	11/1/2003	137500	137310.1	Purchase	7.875	Full Documentation	DA	157000	137500	137405.36	3/2/1	24	22
31131196		UTICA	MI	48316	Primary	Condominium	360	358	100	7.375	11/1/2003	10/1/2033	935.87	935.87	11/1/2003	135500	135293.15	Purchase	7.375	Full Documentation	DA	136000	135500	135396.89	3/2/1	36	34
31131279		EASTPOINTE	MI	48021	Primary	Single Family	360	359	100	8.375	12/1/2003	11/1/2033	1048.9	1048.9	12/1/2003	138000	137914.23	Purchase	8.375	Full Documentation	DA	148000	138000	137914.23	3/2/1	24	22
31131337		WARREN	MI	49091	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	746.58	746.58	11/1/2003	94900	94789.98	Purchase	8.75	Full Documentation	DA	94900	94900	94844.98	3/2/1	24	22
31133325		DEARBORN	MI	48124	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	918.12	918.12	11/1/2003	138000	137658.66	Purchase	7	Full Documentation	DA	138000	138000	137773.1	3/2/1	24	20
31133390		ALBEE TWP	MI	48457	Primary	Single Family	180	177	100	9.625	10/1/2003	9/1/2018	739.5	739.5	11/1/2003	87000	86873.93	Purchase	9.625	Full Documentation	DA	87000	87000	86916.29	1% of UPB	36	33
31133440		GRAND RAPIDS	MI	49525	Primary	Condominium	360	357	100	7.5	10/1/2003	9/1/2033	1384.45	1384.45	10/1/2003	198000	197556.39	Purchase	7.5	Full Documentation	DA	198000	198000	197853.05	3/2/1	24	20
31133473		STERLING HEIGHTS	MI	48313	Primary	Condominium	360	357	100	8.875	10/1/2003	9/1/2033	1209.39	1209.39	10/1/2003	152000	151742.44	Purchase	8.875	Full Documentation	DA	152000	152000	151914.78	3/2/1	24	21
31133531		TROY	MI	48085	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	1661.46	1661.46	11/1/2003	290000	290000	Purchase	6.875	Full Documentation	DA I/O	310000	290000	290000	3/2/1	24	20
31133549		HOLTON	MI	49425	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	706.77	706.77	11/1/2003	115000	114949.69	Purchase	7.375	Full Documentation	DA I/O	116000	115000	114949.69	3/2/1	36	33
31133564		WARREN	MI	48089	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1056.74	1056.74	10/1/2003	153000	152648.57	Purchase	7.375	Full Documentation	DA	155000	153000	152883.57	3/2/1	36	33
31133572		DETROIT	MI	48204	Primary	2 Units	360	357	100	9	10/1/2003	9/1/2033	402.32	402.32	11/1/2003	50000	49912.01	Purchase	9	Full Documentation	DA	75000	50000	49939.78	3/2/1	24	20
31133671		GRAND RAPIDS	MI	49503	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	708.83	708.83	12/1/2003	107900	107530.74	Purchase	6.875	Full Documentation	DA	110000	107900	107624.14	3/2/1	24	20
31133762		CHESTERFIELD TWP	MI	48051	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	1403.79	1403.79	11/1/2003	211000	210478.09	Purchase	7	Full Documentation	DA	211000	211000	210653.07	3/2/1	24	21
31133911		WEST BLOOMFIELD	MI	48324	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	987.68	987.68	11/1/2003	154250	153824.39	Purchase	6.625	Full Documentation	DA	164000	154256	153962.07	3/2/1	24	21
31133986		WHITE LAKE	MI	48386	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	853.13	853.13	11/1/2003	126000	125999.99	Purchase	8.125	Full Documentation	DA I/O	126000	126000	125999.99	3/2/1	24	20
31134067		GRAND RAPIDS	MI	49504	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	873.18	873.18	11/1/2003	119000	118737	Cash Out Refinance	8	Full Documentation	DA	119000	0	118818.06	3/2/1	24	21
31134133		HAMBURG	MI	48169	Primary	Single Family	360	358	100	6.125	11/1/2003	10/1/2033	1008.64	1008.64	11/1/2003	166000	165626.43	Purchase	6.125	Full Documentation	DA	179000	166000	165788.86	3/2/1	24	22
31134174		DEARBORN HTS	MI	48125	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	718.53	718.53	11/1/2003	108000	107731.38	Purchase	7	Full Documentation	DA	108000	108000	107822.42	3/2/1	24	21
31134349		SOUTHFIELD	MI	48075	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	1394.49	1394.49	11/1/2003	215000	214628.73	Purchase	6.75	Full Documentation	DA	217000	215000	214814.89	3/2/1	36	33
31134406		DETROIT	MI	48227	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	684.07	684.07	12/1/2003	90000	89887.72	Cash Out Refinance	8.375	Full Documentation	DA	90000	0	89887.72	3/2/1	36	33
31134430		REDFORD	MI	48239	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	594.34	594.34	11/1/2003	85000	84809.55	Purchase	7.5	Full Documentation	DA	100000	85000	84873.43	3/2/1	36	33
31149495		CORBIN	KY	40701	Primary	Single Family	360	356	100	8.99	9/1/2003	8/1/2033	329.61	329.61	11/1/2003	41000	40909.18	Purchase	8.99	Full Documentation	DA	41000	41000	40954.93	6 Mo Int on 80%	36	31
31150147		YELLOW SPRINGS	OH	45387	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1189.12	1189.12	11/1/2003	164000	163418.47	Cash Out Refinance	7.875	Full Documentation	DA	164000	0	163649.57	3/2/1	24	19
31150519		CINCINNATI	OH	45227	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	857.84	857.84	11/1/2003	125750	125354.03	Purchase	7.25	Full Documentation	DA	130000	125750	125651.9	3/2/1	24	20
31150709		DAYTON	KY	41074	Primary	Single Family	360	356	95	7.75	9/1/2003	8/1/2033	585.31	585.31	11/1/2003	81700	81467.1	Cash Out Refinance	7.75	Full Documentation	DA	86000	0	81584.3	6 Mo Int on 80%	24	19
31150832		MONROE	OH	45050	Primary	Single Family	360	355	100	6.75	8/1/2003	7/1/2033	921.01	921.01	11/1/2003	142000	141381.79	Purchase	6.75	Full Documentation	DA	142000	142000	141631.15	3/2/1	24	19
31150881		HAMERSVILLE	OH	45130	Primary	Single Family	360	356	95	8.125	9/1/2003	8/1/2033	684.22	684.22	11/1/2003	92150	91906.38	Purchase	8.125	Full Documentation	DA	97000	97000	92029.01	3/2/1	24	19
31151186		LEBANON	OH	45036	Primary	Single Family	360	356	99.98	7.875	9/1/2003	8/1/2033	1088.06	1088.06	11/1/2003	165800	165800	Purchase	7.875	Full Documentation	DA I/O	173000	165825	165800	3/2/1	24	19
31151350		CINCINNATI	OH	45224	Primary	Single Family	360	355	100	8.125	8/1/2003	7/1/2033	1176.86	1176.86	11/1/2003	158500	157974.53	Purchase	8.125	Full Documentation	DA	159000	158500	158291.94	3/2/1	24	19
31151459		CINCINNATI	OH	45205	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	538.73	538.73	11/1/2003	78000	77760.34	Purchase	7.375	Full Documentation	DA	80000	78000	77880.9	3/2/1	24	19
31151467		CAMDEN	OH	45311	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	738.79	738.79	11/1/2003	99500	99166.71	Purchase	8.125	Full Documentation	DA	100000	99500	99349.38	3/2/1	24	19
31151855		CINCINNATI	OH	45211	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	801.02	801.02	11/1/2003	123500	123071.07	Purchase	6.75	Full Documentation	DA	125000	123500	123286.74	3/2/1	24	19
31167901		BEND	OR	97701	Primary	Single Family	360	354	100	7.5	7/1/2003	6/1/2033	1087.28	1087.28	11/1/2003	155500	154796.66	Purchase	7.5	Full Documentation	DA	155500	155500	155034.04	6 Mo Int on 80%	24	17
31171002		OREGON CITY	OR	97045	Primary	Single Family	360	356	95	8	9/1/2003	8/1/2033	1254.74	1254.74	11/1/2003	171000	170536.44	Rate/Term Refinance	8	Full Documentation	DA	180000	0	170769.76	6 Mo Int on 80%	24	20
31171549		SPRINGFIELD	OR	97477	Primary	Single Family	360	356	100	5.625	9/1/2003	8/1/2033	667.77	667.77	11/1/2003	116000	115498.64	Purchase	5.625	Full Documentation	DA Div	117000	116000	115751.38	6 Mo Int on 80%	36	31
31172844		KLAMATH FALLS	OR	97603	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	555.22	555.22	10/1/2003	77500	77251.13	Purchase	7.75	Full Documentation	DA	78000	77500	77390.25	6 Mo Int on 80%	24	20
31178312		TERREBONNE	OR	97760	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	419.15	419.15	11/1/2003	63000	62791.59	Purchase	7	Full Documentation	DA	68000	63000	62896.4	6 Mo Int on 80%	24	19
31178320		MYRTLE POINT	OR	97458	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	653.67	653.67	11/1/2003	86000	85783.91	Purchase	8.375	Full Documentation	DA	86000	86000	85892.71	6 Mo Int on 80%	36	31
31178577		PORTLAND	OR	97220	Primary	Single Family	360	356	99.98	7.625	9/1/2003	8/1/2033	1199.72	1199.72	11/1/2003	169500	169004.55	Purchase	7.625	Full Documentation	DA	184000	169530	169253.84	6 Mo Int on 80%	24	19
31179435		OREGON CITY	OR	97045	Primary	Single Family	360	357	95	7	10/1/2003	9/1/2033	1030.23	1030.23	11/1/2003	154850	154464.9	Cash Out Refinance	7	Full Documentation	DA	163000	0	154593.34	6 Mo Int on 80%	24	20
31189103		HARVEY	IL	60426	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	680.6	680.6	11/1/2003	95000	94797.52	Purchase	7.75	Full Documentation	DA	96000	95000	94865.45	3/2/1	24	20
31189160		DES MOINES	IA	50311	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	580.06	580.06	11/1/2003	80000	79774.72	Purchase	7.875	Full Documentation	DA	80000	80000	79887.63	None	0	0
31195746		ATCHISON	KS	66002	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	442.57	442.57	11/1/2003	56900	56764.14	Purchase	8.625	Full Documentation	DA	57000	56900	56832.56	6 Mo Int on 80%	24	19
31197577		CHICAGO	IL	60617	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	516.56	516.56	11/1/2003	85500	85329.52	Purchase	7.25	Full Documentation	DA I/O	85500	85500	85331.5	3/2/1	36	31
31198302		STORY CITY	IA	50248	Primary	Single Family	360	358	100	10	11/1/2003	10/1/2033	965.33	965.33	11/1/2003	110000	109902.27	Purchase	10	Full Documentation	DA	113000	110000	109951.34	None	0	0
31209927		COLTON	CA	92324	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	952.55	952.55	12/1/2003	145000	144508.51	Purchase	6.875	Full Documentation	DA	145000	145000	144632.44	6 Mo Int on 80%	36	31
31211790		LYNWOOD	CA	90262	Primary	2 Units	360	356	98.51	7.375	9/1/2003	8/1/2033	1301.69	1301.69	11/1/2003	211800	211800	Cash Out Refinance	7.375	Full Documentation	DA I/O	215000	0	211800	6 Mo Int on 80%	24	19
31215528		ALTADENA	CA	91001	Primary	Condominium	360	357	100	7.375	10/1/2003	9/1/2033	1346.82	1346.82	11/1/2003	195000	194552.12	Purchase	7.375	Full Documentation	DA	195000	199000	194702.33	6 Mo Int on 80%	36	32
31217318		ONTARIO	CA	91764	Primary	Single Family	360	357	99.99	7.125	10/1/2003	9/1/2033	1130.5	1130.5	11/1/2003	190400	190400	Purchase	7.125	Full Documentation	DA I/O	191000	190420	190400	6 Mo Int on 80%	24	20
31235278		NORWALK	CA	90650	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1671.34	1671.34	11/1/2003	245000	244228.51	Purchase	7.25	Limited Income Verification	DA	245000	255000	244616.58	6 Mo Int on 80%	36	31
31243868		LORAIN	OH	44055	Primary	Single Family	360	355	100	7	8/1/2003	7/1/2033	332.66	332.66	11/1/2003	50000	49790.91	Purchase	7	Full Documentation	DA	50000	50000	49875.28	3/2/1	36	31
31244098		PARMA	OH	44130	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	979.58	979.58	11/1/2003	133500	133134.99	Purchase	8	Full Documentation	DA	138000	133500	133318.2	3/2/1	36	31
31244197		PERRY	OH	44081	Primary	Single Family	360	356	99.97	6.625	9/1/2003	8/1/2033	827.61	827.61	11/1/2003	129250	128365.5	Purchase	6.625	Full Documentation	DA	129285	129285	129016.49	3/2/1	36	32
31244387		GARFIELD HEIGHTS	OH	44125	Primary	Single Family	360	355	100	6.75	8/1/2003	7/1/2033	511.88	511.88	9/1/2003	91000	91000	Purchase	6.75	Full Documentation	DA I/O	97000	91000	91000	3/2/1	36	31
31244411		INDEPENDENCE	OH	44131	Primary	Single Family	360	356	99.41	6.875	9/1/2003	8/1/2033	1110.21	1110.21	11/1/2003	169000	168427.18	Purchase	6.875	Full Documentation	DA	170000	170000	168858.02	None	0	0
31244866		ALLIANCE	OH	44601	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	488.27	488.27	11/1/2003	63500	63344.44	Purchase	8.5	Full Documentation	DA	63000	63500	63422.77	3/2/1	36	31
31244981		NORTH CANTON	OH	44720	Primary	2 Units	360	356	100	7.875	9/1/2003	8/1/2033	971.6	971.6	11/1/2003	134000	133627.46	Purchase	7.875	Full Documentation	DA	141000	134000	133814.95	1% of UPB	36	32
31245053		PARMA	OH	44134	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	801.02	801.02	11/1/2003	123500	122869.37	Purchase	6.75	Full Documentation	DA	124000	123500	123186.46	3/2/1	24	19
31245129		WOOSTER	OH	44691	Primary	Single Family	360	356	94.99	6.5	9/1/2003	8/1/2033	539.79	539.79	11/1/2003	85400	85088.65	Purchase	6.5	Full Documentation	DA	104000	89900	85245.17	3/2/1	36	31
31245178		ELIDA	OH	45807	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	998.54	998.54	11/1/2003	152000	151473.9	Purchase	6.875	Full Documentation	DA	153000	152000	151741.93	3/2/1	36	31
31245285		AKRON	OH	44306	Primary	Single Family	360	356	95	8.125	9/1/2003	8/1/2033	656	656	11/1/2003	88350	88316.45	Cash Out Refinance	8.125	Full Documentation	DA	93000	0	88292.2	1% of UPB	36	31
31245343		AKRON	OH	44314	Primary	2 Units	360	356	100	6.875	9/1/2003	8/1/2033	610.95	610.95	11/1/2003	93000	92684.74	Purchase	6.875	Full Documentation	DA	93000	93000	92843.27	1% of UPB	36	32

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31118815	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31119282	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.75	7/1/2005	3	1	N	1
31119340	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	8/1/2005	3	1	N	1
31119852	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31119902	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31126030	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	7/1/2005	3	1	N	1
31126220	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31127707	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	9/1/2005	3	1	N	1
31128267	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	8/1/2005	3	1	N	1
31128663	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1	N	1
31128887	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.625	7/1/2005	3	1	N	1
31128895	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.75	8/1/2005	3	1	N	1
31130461	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.75	8/1/2005	3	1	N	1
31130560	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	1
31130735	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	9/1/2005	3	1	N	1
31130818	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1	N	1
31130842	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1	N	1
31131055	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
31131196	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/1/2005	3	1	N	1
31131279	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	11/1/2005	3	1	N	1
31131337	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	1
31133325	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.125	9/1/2005	3	1	N	1
31133390	Nearest 0.125	BALLOON 15/30	First Lien	0	0	0		0	0	N	1
31133440	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	9/1/2005	3	1	N	1
31133473	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	9/1/2005	3	1	N	1
31133531	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1	N	1
31133549	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	9/1/2005	3	1	N	1
31133564	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	9/1/2005	3	1	N	1
31133572	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.25	9/1/2005	3	1	N	1
31133671	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1	N	1
31133762	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.25	9/1/2005	3	1	N	1
31133911	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	9/1/2005	3	1	N	1
31133986	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	9/1/2005	3	1	N	1
31134067	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.875	9/1/2005	3	1	N	1
31134133	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.125	10/1/2005	3	1	N	1
31134174	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	9/1/2005	3	1	N	1
31134349	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	10/1/2005	3	1	N	1
31134406	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	10/1/2005	3	1	N	1
31134430	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.625	9/1/2005	3	1	N	1
31149495	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31150147	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	8/1/2005	3	1	N	1
31150519	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	8/1/2005	3	1	N	1
31150709	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31150832	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	7/1/2005	3	1	N	1
31150881	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.375	8/1/2005	3	1	N	1
31151186	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	8/1/2005	3	1	N	1
31151350	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	7/1/2005	3	1	N	1
31151459	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	8/1/2005	3	1	N	1
31151467	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	8/1/2005	3	1	N	1
31151855	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	8/1/2005	3	1	N	1
31167901	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	6/1/2005	3	1	N	1
31171002	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	8/1/2005	3	1	N	1
31171549	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.625	11.625	5.125	8/1/2005	3	1	Y	1
31172844	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	8/1/2005	3	1	N	1
31178312	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	8/1/2005	3	1	N	1
31178320	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31178577	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1	N	1
31179435	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	9/1/2005	3	1	N	1
31189103	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	9/1/2005	3	1	N	1
31189160	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31195746	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	8/1/2005	3	1	N	1
31197577	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	8/1/2005	3	1	N	1
31198302	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31209927	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31211790	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	8/1/2005	3	1	N	1
31215528	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31217318	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	9/1/2005	3	1	N	1
31235278	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31243868	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.125	7/1/2005	3	1	N	1
31244098	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7.125	8/1/2005	3	1	N	1
31244197	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.875	8/1/2005	3	1	N	1
31244387	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	7/1/2005	3	1	N	1
31244411	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	8/1/2005	3	1	N	1
31244866	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.625	8/1/2005	3	1	N	1
31244981	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31245053	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	8/1/2005	3	1	N	1
31245129	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	6	8/1/2005	3	1	N	1
31245178	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	8/1/2005	3	1	N	1
31245285	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31245343	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31245392		ELYRIA	OH	44035	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	704.35	704.35	11/1/2003	110000	109607.87	Purchase	6.625	Full Documentation	DA	110000	110000	109804.69	3/2/1	24	20
31245491		SEVILLE	OH	44273	Primary	Single Family	360	356	100	6.25	9/1/2003	8/1/2033	892.8	892.8	11/1/2003	145000	144423.49	Purchase	6.25	Full Documentation	DA	145000	145000	144709.66	3/2/1	36	31
31245525		HURON	OH	44839	Primary	Single Family	360	356	94.99	7.5	9/1/2003	8/1/2033	501.69	501.69	11/1/2003	71750	71520.72	Purchase	7.5	Full Documentation	DA	77000	75531	71642.96	3/2/1	36	32
31245616		CANTON	OH	44703	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	795.22	795.22	11/1/2003	111000	110683.57	Rate/Term Refinance	7.75	Full Documentation	DA	111000	0	110921.65	3/2/1	36	32
31245640		CANTON	OH	44706	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	834.29	834.29	10/1/2003	125400	124985.23	Purchase	7	Full Documentation	DA	131000	125400	125297.21	3/2/1	24	19
31245665		SOUTH EUCLID	OH	44121	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	920.84	920.84	11/1/2003	127000	126646.94	Purchase	7.875	Full Documentation	DA	129000	127000	126824.62	3/2/1	36	31
31245756		SYLVANIA	OH	43560	Primary	Single Family	360	355	100	6.625	8/1/2003	7/1/2033	1235.81	1235.81	11/1/2003	193000	192139.1	Purchase	6.625	Full Documentation	DA	193000	193000	192486.31	3/2/1	36	31
31245798		MENTOR	OH	44060	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	778.58	778.58	11/1/2003	110000	109678.46	Purchase	7.625	Full Documentation	DA	110000	110000	109840.25	1% of UPB	36	32
31245806		OBERLIN	OH	44074	Primary	Single Family	360	355	100	6.75	8/1/2003	7/1/2033	538.34	538.34	11/1/2003	83000	82638.63	Purchase	6.75	Full Documentation	DA	85000	83000	82784.4	3/2/1	36	31
31245848		WARRENSVILLE HTS	OH	44128	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	503.97	503.97	11/1/2003	77700	77430.11	Purchase	6.75	Full Documentation	DA	82000	77700	77565.81	3/2/1	36	32
31246036		HURON	OH	44839	Primary	Single Family	360	356	97.66	8.125	9/1/2003	8/1/2033	1087.76	1087.76	11/1/2003	146500	146112.76	Rate/Term Refinance	8.125	Full Documentation	DA	150000	0	146307.69	3/2/1	36	31
31246051		LORAIN	OH	44053	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	1559.25	1559.25	11/1/2003	210000	209444.89	Rate/Term Refinance	8.125	Full Documentation	DA	210000	0	209724.31	3/2/1	36	32
31246127		BRUNSWICK	OH	44212	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	960.04	960.04	11/1/2003	139000	138573.01	Purchase	7.375	Full Documentation	DA	139000	139000	138787.81	3/2/1	36	32
31246291		MCCOMB	OH	45858	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	616.31	616.31	11/1/2003	85000	84761.64	Purchase	7.875	Full Documentation	DA	85000	85000	84881.35	3/2/1	36	31
31246481		PARMA	OH	44134	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	950.1	950.1	11/1/2003	125000	124685.92	Cash Out Refinance	8.375	Full Documentation	DA	125000	0	124922.3	3/2/1	24	20
31246507		EAST CLEVELAND	OH	44112	Primary	Single Family	360	357	98.22	7.875	10/1/2003	9/1/2033	601.81	601.81	11/1/2003	83000	82827.12	Rate/Term Refinance	7.875	Full Documentation	DA	84500	0	82885	3/2/1	24	21
31246556		ASHTABULA	OH	44004	Primary	Single Family	360	356	99.86	7	9/1/2003	8/1/2033	465.05	465.05	10/1/2003	69900	69667.82	Purchase	7	Full Documentation	DA	70000	70000	69841.75	3/2/1	36	32
31246580		BARBERTON	OH	44203	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	533.58	533.58	11/1/2003	80200	79934.7	Purchase	7	Full Documentation	DA	80500	80200	80134.25	3/2/1	36	32
31262546		PHOENIX	AZ	85086	Primary	PUD	360	357	100	7.25	10/1/2003	9/1/2033	1383.54	1383.54	11/1/2003	229000	229000	Purchase	7.25	Full Documentation	DA I/O	229000	229000	229000	6 Mo Int on 80%	24	20
31267206		BENSON	AZ	85602	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	528.32	528.32	11/1/2003	72000	71804.78	Purchase	8	Full Documentation	DA	75000	72000	71903.04	6 Mo Int on 80%	24	20
31267487		GLENDALE	AZ	85308	Primary	Single Family	360	356	95	7.375	9/1/2003	8/1/2033	977.66	977.66	11/1/2003	141550	141115.13	Purchase	7.375	Full Documentation	DA	149000	149000	141333.9	6 Mo Int on 80%	24	20
31267933		PHOENIX	AZ	85041	Primary	Single Family	360	355	100	6.5	8/1/2003	7/1/2033	433.33	433.33	11/1/2003	80000	80000	Purchase	6.5	Full Documentation	DA I/O	95000	80000	80000	None	0	0
31268048		ALBUQUERQUE	NM	87120	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	741.1	741.1	11/1/2003	110000	109644.96	Purchase	7.125	Full Documentation	DA	116000	110000	109823.53	6 Mo Int on 80%	24	19
31268055		RIO RICO	AZ	85648	Primary	Single Family	360	355	100	6.625	8/1/2003	7/1/2033	466.51	466.51	11/1/2003	84500	84500	Purchase	6.625	Full Documentation	DA I/O	87900	84500	84500	6 Mo Int on 80%	24	19
31268063		FOUNTAIN HILLS	AZ	85268	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1457.9	1457.9	10/1/2003	203500	202919.89	Purchase	7.75	Full Documentation	DA	204000	203500	203211.81	6 Mo Int on 80%	24	19
31268196		EL MIRAGE	AZ	85335	Primary	PUD	360	356	100	8.625	9/1/2003	8/1/2033	970.31	970.31	11/1/2003	135000	135000	Purchase	8.625	Full Documentation	DA I/O	136000	135000	135000	6 Mo Int on 80%	24	19
31268279		COOLIDGE	AZ	85228	Primary	Single Family	360	356	99.98	7.25	9/1/2003	8/1/2033	739.83	739.83	11/1/2003	108450	108108.3	Purchase	7.25	Full Documentation	DA	108500	108470	108280.1	6 Mo Int on 80%	24	20
31268451		GILBERT	AZ	85296	Primary	PUD	360	356	99.98	6.875	9/1/2003	8/1/2033	1417.68	1417.68	9/1/2003	247450	247450	Purchase	6.875	Full Documentation	DA I/O	248000	247496	247450	6 Mo Int on 80%	24	19
31268667		PHOENIX	AZ	85015	Primary	Single Family	360	355	94.67	7.375	8/1/2003	7/1/2033	601.58	601.58	11/1/2003	87100	86764.5	Purchase	7.375	Full Documentation	DA	97000	92000	86899.93	6 Mo Int on 80%	24	19
31268766		SANTA FE	NM	87505	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	2006.7	2006.7	11/1/2003	258000	257384.11	Cash Out Refinance	8.625	Full Documentation	DA	258000	0	257694.26	None	0	0
31268824		PHOENIX	AZ	85018	Primary	Condominium	360	356	100	6.875	9/1/2003	8/1/2033	457.76	457.76	11/1/2003	79900	79815.28	Purchase	6.875	Full Documentation	DA I/O	81000	79900	79900	6 Mo Int on 80%	24	20
31268936		SCOTTSDALE	AZ	85259	Primary	Condominium	360	356	95	7.5	9/1/2003	8/1/2033	1487.93	1487.93	10/1/2003	212800	212154.2	Cash Out Refinance	7.5	Full Documentation	DA	224000	0	212475.12	6 Mo Int on 80%	24	19
31269111		PHOENIX	AZ	85043	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	773.73	773.73	11/1/2003	108000	107692.11	Rate/Term Refinance	7.75	Full Documentation	DA	108000	0	107847.05	6 Mo Int on 80%	24	19
31269236		MESA	AZ	85205	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	1124.91	1124.91	11/1/2003	148000	147628.16	Purchase	8.375	Full Documentation	DA	148000	148000	147815.37	6 Mo Int on 80%	36	32
31269434		MESA	AZ	85202	Primary	PUD	360	356	100	6.375	9/1/2003	8/1/2033	769.78	769.78	11/1/2003	144900	144800.55	Purchase	6.375	Full Documentation	DA I/O	146000	144900	144800.55	6 Mo Int on 80%	24	19
31269459		PHOENIX	AZ	85051	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	781.25	781.25	11/1/2003	125000	125000	Purchase	7.5	Full Documentation	DA I/O	125000	125000	125000	6 Mo Int on 80%	24	20
31269723		SCOTTSDALE	AZ	85258	Primary	PUD	360	355	100	6.875	8/1/2003	7/1/2033	1231.77	1231.77	11/1/2003	215000	214938.41	Purchase	6.875	Full Documentation	DA I/O	215000	215000	214938.41	6 Mo Int on 80%	24	19
31269848		GLENDALE	AZ	85308	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	1368.14	1368.14	11/1/2003	180000	179547.73	Cash Out Refinance	8.375	Full Documentation	DA	180000	0	179775.44	6 Mo Int on 80%	24	19
31270267		ALBUQUERQUE	NM	87114	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	908.28	908.28	11/1/2003	129900	129608.98	Purchase	7.5	Full Documentation	DA	130000	129900	129706.59	6 Mo Int on 80%	24	20
31270424		LAKE HAVASU CITY	AZ	86406	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	838.74	838.74	10/1/2003	118500	118241.05	Purchase	7.625	Full Documentation	DA	118500	118500	118414.23	6 Mo Int on 80%	24	20
31270713		GOLD CANYON	AZ	85218	Primary	PUD	360	356	99.99	7.99	9/1/2003	8/1/2033	951.53	951.53	10/1/2003	129800	129447.39	Purchase	7.99	Full Documentation	DA	133000	129807	129712.72	6 Mo Int on 80%	24	20
31270853		TUCSON	AZ	85713	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	515.82	515.82	10/1/2003	72000	71846.55	Purchase	7.75	Full Documentation	DA	72000	72000	71949.18	6 Mo Int on 80%	24	20
31271455		GLENDALE	AZ	85308	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	815.02	815.02	11/1/2003	134900	134900	Purchase	7.25	Full Documentation	DA I/O	135000	134900	134900	6 Mo Int on 80%	24	20
31271489		QUEEN CREEK	AZ	85242	Primary	PUD	360	356	100	6.875	9/1/2003	8/1/2033	617.52	617.52	11/1/2003	94000	93681.36	Purchase	6.875	Full Documentation	DA	94000	94000	93841.59	6 Mo Int on 80%	24	20
31271778		PHOENIX	AZ	85019	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	751.8	751.8	11/1/2003	113000	112717.61	Purchase	7	Full Documentation	DA	115000	113000	112812.29	6 Mo Int on 80%	24	20
31271802		CAVE CREEK	AZ	85331	Primary	PUD	360	356	100	7.625	9/1/2003	8/1/2033	1642.09	1642.09	11/1/2003	232000	231321.55	Purchase	7.625	Full Documentation	DA	232000	232000	231832.08	6 Mo Int on 80%	24	20
31271851		SCOTTSDALE	AZ	85255	Primary	PUD	360	357	100	7.125	10/1/2003	9/1/2033	1522.61	1522.61	11/1/2003	226000	225404.44	Rate/Term Refinance	7.125	Full Documentation	DA	226000	0	225604.14	6 Mo Int on 80%	24	20
31271901		MESA	AZ	85201	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	849.54	849.54	11/1/2003	123000	122622.12	Cash Out Refinance	7.375	Full Documentation	DA	123000	0	122812.22	6 Mo Int on 80%	36	32
31272024		TUCSON	AZ	85712	Primary	PUD	360	356	100	6.99	9/1/2003	8/1/2033	535.03	535.03	11/1/2003	80500	80233.21	Purchase	6.99	Full Documentation	DA	83000	80500	80367.38	6 Mo Int on 80%	24	20
31272057		TUCSON	AZ	85706	Primary	PUD	360	357	100	6.875	10/1/2003	9/1/2033	488.76	488.76	11/1/2003	74400	74060.54	Purchase	6.875	Full Documentation	DA	75000	74400	74174.34	6 Mo Int on 80%	24	20
31272081		PHOENIX	AZ	85029	Primary	Single Family	360	358	100	9.125	11/1/2003	10/1/2033	650.91	650.91	11/1/2003	80000	79914.52	Purchase	9.125	Full Documentation	DA	90000	80000	79957.42	6 Mo Int on 80%	36	34
31272123		SURPRISE	AZ	85374	Primary	PUD	360	356	100	6.625	9/1/2003	8/1/2033	723.23	723.23	11/1/2003	131000	131000	Purchase	6.625	Full Documentation	DA I/O	131000	131000	131000	6 Mo Int on 80%	24	20
31272156		MESA	AZ	85204	Primary	Condominium	360	356	99.99	6.625	9/1/2003	8/1/2033	304.2	304.2	11/1/2003	55100	55099.16	Purchase	6.625	Full Documentation	DA I/O	65000	55103	55100	6 Mo Int on 80%	36	32
31272289		LITCHFIELD PARK	AZ	85340	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	1713.08	1713.08	11/1/2003	245000	244451.09	Purchase	7.5	Full Documentation	DA	250000	245000	244635.2	6 Mo Int on 80%	24	20
31272339		PHOENIX	AZ	85043	Primary	PUD	360	356	100	7.25	9/1/2003	8/1/2033	845.83	845.83	11/1/2003	140000	139890.38	Purchase	7.25	Full Documentation	DA I/O	144000	140000	139945.52	6 Mo Int on 80%	24	20
31272446		PHOENIX	AZ	85032	Primary	PUD	360	357	100	6.5	10/1/2003	9/1/2033	1012.92	1012.92	11/1/2003	187000	187000	Purchase	6.5	Full Documentation	DA I/O	187000	187000	187000	6 Mo Int on 80%	24	20
31272453		SCOTTSDALE	AZ	85254	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1538.28	1538.28	10/1/2003	220000	219507.09	Purchase	7.5	Full Documentation	DA	220000	220000	219836.72	6 Mo Int on 80%	24	20
31272578		TOLLESON	AZ	85353	Primary	PUD	360	356	99.98	7.25	9/1/2003	8/1/2033	858.52	858.52	10/1/2003	142100	142098.31	Purchase	7.25	Full Documentation	DA I/O	143000	142133	142098.31	6 Mo Int on 80%	24	20
31272644		PHOENIX	AZ	85048	Primary	Single Family	360	356	100	6.125	9/1/2003	8/1/2033	1046.35	1046.35	11/1/2003	205000	204996.53	Purchase	6.125	Full Documentation	DA I/O	205000	205000	205000	6 Mo Int on 80%	24	20
31272669		CHANDLER	AZ	85225	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	1051.72	1051.72	11/1/2003	190500	190500	Purchase	6.625	Full Documentation	DA I/O	190500	190500	190500	6 Mo Int on 80%	24	20
31272842		CHANDLER	AZ	85226	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1321.65	1321.65	10/1/2003	178000	177648.31	Cash Out Refinance	8.125	Full Documentation	DA	178000	0	177883.56	6 Mo Int on 80%	36	32
31272966		SURPRISE	AZ	85379	Primary	PUD	360	357	100	6.875	10/1/2003	9/1/2033	735.77	735.77	10/1/2003	112000	111716.08	Purchase	6.875	Full Documentation	DA	112000	112000	111905.9	6 Mo Int on 80%	24	20
31273188		GLENDALE	AZ	85301	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	605.63	605.63	10/1/2003	102000	102000	Rate/Term Refinance	7.125	Full Documentation	DA I/O	102000	0	102000	6 Mo Int on 80%	36	32
31273295		MESA	AZ	85205	Primary	PUD	360	356	100	6.25	9/1/2003	8/1/2033	1351.5	1351.5	11/1/2003	219500	218660.04	Purchase	6.25	Full Documentation	DA	219500	219500	219291.73	6 Mo Int on 80%	24	20
31273378		PRESCOTT VALLEY	AZ	86314	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	688.33	688.33	11/1/2003	118000	118000	Purchase	7	Full Documentation	DA I/O	118000	118000	118000	6 Mo Int on 80%	24	21
31273386		CHANDLER	AZ	85248	Primary	PUD	360	356	100	6.75	9/1/2003	8/1/2033	1724.63	1724.63	11/1/2003	265900	264976.47	Purchase	6.75	Full Documentation	DA	265900	265900	265671.06	6 Mo Int on 80%	24	20
31273535		SURPRISE	AZ	85374	Primary	PUD	360	356	100	7.99	9/1/2003	8/1/2033	941.26	941.26	11/1/2003	128400	128051.22	Purchase	7.99	Full Documentation	DA	130000	128400	128226.77	6 Mo Int on 80%	24	20
31273865		GILBERT	AZ	85296	Primary	PUD	360	356	100	6.875	9/1/2003	8/1/2033	965.69	965.69	11/1/2003	147000	146501.73	Purchase	6.875	Full Documentation	DA	147000	147000	146752.29	6 Mo Int on 80%	24	20
31273881		GLENDALE	AZ	85308	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1006.87	1006.87	11/1/2003	144000	143365.35	Purchase	7.5	Full Documentation	DA	144000	144000	143584.97	6 Mo Int on 80%	24	20
31273899		GLENDALE	AZ	85308	Primary	PUD	360	356	100	7.5	9/1/2003	8/1/2033	1251.6	1251.6	10/1/2003	179000	178463.59	Purchase	7.5	Full Documentation	DA	179000	179000	178733.47	6 Mo Int on 80%	24	20
31273923		PHOENIX	AZ	85041	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	665.31	665.31	11/1/2003	100000	99667.05	Rate/Term Refinance	7	Full Documentation	DA	100000	0	99750.48	6 Mo Int on 80%	24	20
31274038		GILBERT	AZ	85234	Primary	PUD	360	356	100	7.25	9/1/2003	8/1/2033	1296.14	1296.14	11/1/2003	190000	189401.71	Purchase	7.25	Full Documentation	DA	190000	190000	189851.78	6 Mo Int on 80%	24	20
31274087		SANTA FE	NM	87508	Primary	PUD	360	357	100	7.75	10/1/2003	9/1/2033	1420.83	1420.83	11/1/2003	220000	220000	Purchase	7.75	Full Documentation	DA I/O	220000	220000	220000	6 Mo Int on 80%	24	20
31274095		TUCSON	AZ	85713	Primary	PUD	360	357	100	8.625	10/1/2003	9/1/2033	586.46	586.46	11/1/2003	75400	75262.36	Purchase	8.625	Full Documentation	DA	75400	75400	75307.55	6 Mo Int on 80%	36	32
31274186		PHOENIX	AZ	85043	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	734.33	734.33	11/1/2003	102500	102281.54	Purchase	7.75	Full Documentation	DA	103000	102500	102354.83	6 Mo Int on 80%	24	21
31274293		PHOENIX	AZ	85041	Primary	Single Family	360	357	100	8.99	10/1/2003	9/1/2033	747.63	747.63	11/1/2003	93000	92846.14	Rate/Term Refinance	8.99	Full Documentation	DA	93000	0	92897.81	6 Mo Int on 80%	36	32
31274582		TUCSON	AZ	85742	Primary	PUD	360	357	92.38	7.99	10/1/2003	9/1/2033	1239.26	1239.26	11/1/2003	169050	168705.85	Rate/Term Refinance	7.99	Full Documentation	DA	183000	0	168821.04	6 Mo Int on 80%	36	32
31274756		PEORIA	AZ	85345	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	930.05	930.05	12/1/2003	131400	131209.17	Purchase	7.625	Full Documentation	DA	131400	131400	131209.17	6 Mo Int on 80%	24	21
31274806		LITCHFIELD PARK	AZ	85340	Primary	PUD	360	357	99.99	8.5	10/1/2003	9/1/2033	943.85	943.85	10/1/2003	122750	122525.3	Purchase	8.5	Full Documentation	DA	123000	122758	122675.63	6 Mo Int on 80%	24	20
31274905		GLENDALE	AZ	85310	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1088.54	1088.54	11/1/2003	190000	190000	Purchase	6.875	Full Documentation	DA I/O	190000	190000	190000	6 Mo Int on 80%	24	20

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31245392	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	8/1/2005	3	1 N		1
31245491	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.625	8/1/2005	3	1 N		1
31245525	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	7.125	8/1/2005	3	1 N		1
31245616	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	8/1/2005	3	1 N		1
31245640	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	8/1/2005	3	1 N		1
31245665	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7	8/1/2005	3	1 N		1
31245756	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	6	7/1/2005	3	1 N		1
31245798	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31245806	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	7/1/2005	3	1 N		1
31245848	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	8/1/2005	3	1 N		1
31246036	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	8/1/2005	3	1 N		1
31246051	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	8/1/2005	3	1 N		1
31246127	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	8/1/2005	3	1 N		1
31246291	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1 N		1
31246481	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	8/1/2005	3	1 N		1
31246507	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1 N		1
31246556	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.5	8/1/2005	3	1 N		1
31246580	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	8/1/2005	3	1 N		1
31262546	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2005	3	1 N		1
31267206	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.75	8/1/2005	3	1 N		1
31267487	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	8/1/2005	3	1 N		1
31267933	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	7/1/2005	3	1 N		1
31268048	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	8/1/2005	3	1 N		1
31268055	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	7/1/2005	3	1 N		1
31268063	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	8/1/2005	3	1 N		1
31268196	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	8/1/2005	3	1 N		1
31268279	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	8/1/2005	3	1 N		1
31268451	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1 N		1
31268667	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	7	7/1/2005	3	1 N		1
31268766	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31268824	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	4	8/1/2005	3	1 N		1
31268956	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	8/1/2005	3	1 N		1
31269111	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	8/1/2005	3	1 N		1
31269236	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31269434	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	8/1/2005	3	1 N		1
31269459	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	8/1/2005	3	1 N		1
31269723	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	7/1/2005	3	1 N		1
31269848	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31270267	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1 N		1
31270424	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1 N		1
31270713	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.75	8/1/2005	3	1 N		1
31270853	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1 N		1
31271455	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	8/1/2005	3	1 N		1
31271489	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1 N		1
31271778	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	9/1/2005	3	1 N		1
31271802	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1 N		1
31271851	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	9/1/2005	3	1 N		1
31271901	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31272024	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6	8/1/2005	3	1 N		1
31272057	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1 N		1
31272081	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31272123	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	8/1/2005	3	1 N		1
31272156	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	8/1/2005	3	1 N		1
31272289	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	9/1/2005	3	1 N		1
31272339	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	8/1/2005	3	1 N		1
31272446	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	9/1/2005	3	1 N		1
31272453	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	9/1/2005	3	1 N		1
31272578	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	8/1/2005	3	1 N		1
31272644	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	8/1/2005	3	1 N		1
31272669	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	8/1/2005	3	1 N		1
31272842	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31272966	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1 N		1
31273188	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1 N		1
31273295	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	8/1/2005	3	1 N		1
31273378	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	9/1/2005	3	1 N		1
31273386	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	8/1/2005	3	1 N		1
31273535	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.75	8/1/2005	3	1 N		1
31273865	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	8/1/2005	3	1 N		1
31273881	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	8/1/2005	3	1 N		1
31273899	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	8/1/2005	3	1 N		1
31273923	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	8/1/2005	3	1 N		1
31274078	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	8/1/2005	3	1 N		1
31274087	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1 N		1
31274095	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31274186	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	9/1/2005	3	1 N		1
31274293	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31274582	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31274756	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1 N		1
31274806	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	9/1/2005	3	1 N		1
31274905	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	8/1/2005	3	1 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31274962		SANTE FE	NM	87507	Primary	Single Family	360	358	95	7.75	11/1/2003	10/1/2033	1140.53	1140.53	11/1/2003	159200	158974.55	Purchase	7.75	Full Documentation	DA	173000	167586	159087.64	6 Mo Int on 80%	24	21
31275001		TUCSON	AZ	85711	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	742.19	742.19	11/1/2003	125000	125000	Purchase	7.125	Full Documentation	DA I/O	128000	125000	125000	6 Mo Int on 80%	24	20
31275118		MESA	AZ	85207	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	675.98	675.98	11/1/2003	102900	102551.23	Purchase	6.875	Full Documentation	DA	103000	102900	102726.61	6 Mo Int on 80%	24	20
31275258		QUEEN CREEK	AZ	85242	Primary	PUD	360	357	100	7.75	10/1/2003	9/1/2033	1073.91	1073.91	5/1/2004	149900	149034.16	Purchase	7.75	Full Documentation	DA	150000	149900	149034.16	6 Mo Int on 80%	24	20
31275456		CAVE CREEK	AZ	85331	Primary	PUD	360	357	100	6.99	10/1/2003	9/1/2033	1497.03	1497.03	11/1/2003	257000	256491.44	Purchase	6.99	Full Documentation	DA I/O	257000	257000	256492.92	6 Mo Int on 80%	24	21
31275480		PHOENIX	AZ	85028	Primary	Single Family	360	356	100	5.875	9/1/2003	8/1/2033	940.55	940.55	11/1/2003	159000	158299.28	Purchase	5.875	Full Documentation	DA Div	159000	159000	158627.95	6 Mo Int on 80%	36	32
31275522		TUCSON	AZ	85742	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	616.04	616.04	11/1/2003	82000	81842.05	Purchase	8.25	Full Documentation	DA	82000	82000	81895.06	6 Mo Int on 80%	24	20
31275639		MESA	AZ	85215	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1524.36	1524.36	11/1/2003	239900	239900	Purchase	7.625	Full Documentation	DA I/O	240000	239900	239900	6 Mo Int on 80%	24	21
31276157		GRANTS	NM	87020	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	600.89	600.89	11/1/2003	87000	86800.17	Purchase	7.375	Full Documentation	DA	90000	87000	86867.19	6 Mo Int on 80%	24	21
31276280		PHOENIX	AZ	85027	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	995.43	995.43	11/1/2003	132500	132238.39	Purchase	8.25	Full Documentation	DA	132500	132500	132324.09	6 Mo Int on 80%	24	20
31276413		GOODYEAR	AZ	85338	Primary	PUD	360	357	99.99	7.875	10/1/2003	9/1/2033	1546.78	1546.78	11/1/2003	235700	235700	Purchase	7.875	Full Documentation	DA I/O	241000	235731	235700	6 Mo Int on 80%	12	8
31276496		GILBERT	AZ	85233	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	1670.16	1670.16	11/1/2003	254500	254500	Purchase	7.875	Full Documentation	DA I/O	260000	254500	254500	6 Mo Int on 80%	24	20
31276595		GLENDALE	AZ	85302	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	1051.96	1051.96	10/1/2003	143500	143208.6	Purchase	7.99	Full Documentation	DA	143500	143500	143403.51	6 Mo Int on 80%	36	33
31276876		PHOENIX	AZ	85041	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	594.59	594.59	11/1/2003	107700	107700	Purchase	6.625	Full Documentation	DA I/O	108000	107700	107700	6 Mo Int on 80%	24	21
31276967		GILBERT	AZ	85234	Primary	Single Family	360	357	98.35	6.125	10/1/2003	9/1/2033	1321.56	1321.56	11/1/2003	217500	216862.55	Purchase	6.125	Full Documentation	DA	221150	221150	217076.12	6 Mo Int on 80%	24	20
31276983		PHOENIX	AZ	85037	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	713.2	713.2	11/1/2003	102000	101771.48	Rate/Term Refinance	7.5	Full Documentation	DA	102000	0	101848.13	6 Mo Int on 80%	24	21
31277031		GILBERT	AZ	85234	Primary	PUD	360	357	95	7.75	10/1/2003	9/1/2033	1190.32	1190.32	11/1/2003	166150	165758.35	Purchase	7.75	Full Documentation	DA	175000	174900	165877.38	6 Mo Int on 80%	24	20
31277114		GLENDALE	AZ	85306	Primary	Single Family	360	357	95	7	10/1/2003	9/1/2033	821.65	821.65	11/1/2003	123500	123194.53	Purchase	7	Full Documentation	DA	130000	130000	123296.95	6 Mo Int on 80%	24	21
31277312		SAHUARITA	AZ	85629	Primary	PUD	360	357	100	7.375	10/1/2003	9/1/2033	1291.57	1291.57	11/1/2003	187000	186569.96	Purchase	7.375	Full Documentation	DA	187000	187000	186714.02	6 Mo Int on 80%	24	20
31277411		DEWEY	AZ	86327	Primary	Single Family	360	358	100	7.99	11/1/2003	10/1/2033	850.36	850.36	11/1/2003	116000	115843.5	Rate/Term Refinance	7.99	Full Documentation	DA	116000	0	115922.01	6 Mo Int on 80%	24	21
31277486		CHANDLER	AZ	85226	Primary	PUD	360	357	100	8.125	10/1/2003	9/1/2033	1570.83	1570.83	11/1/2003	232000	232000	Purchase	8.125	Full Documentation	DA I/O	236000	232000	232000	6 Mo Int on 80%	24	20
31277627		TOLLESON	AZ	85353	Primary	PUD	360	357	99.98	7.625	10/1/2003	9/1/2033	915.64	915.64	11/1/2003	144100	144100	Purchase	7.625	Full Documentation	DA I/O	145000	144122	144100	6 Mo Int on 80%	24	21
31277726		PHOENIX	AZ	85016	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	944.34	944.34	11/1/2003	143900	143879.35	Purchase	7.875	Full Documentation	DA I/O	143900	143900	143879.42	6 Mo Int on 80%	24	21
31277767		GLENDALE	AZ	85303	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	682.19	682.19	11/1/2003	111000	111000	Purchase	7.375	Full Documentation	DA I/O	111000	111000	111000	6 Mo Int on 80%	24	21
31277890		PEORIA	AZ	85382	Primary	Condominium	360	357	100	6.99	10/1/2003	9/1/2033	664.64	664.64	11/1/2003	100000	99752.14	Purchase	6.99	Full Documentation	DA	106000	100000	99835.24	None	0	0
31277981		TUCSON	AZ	85748	Primary	PUD	360	357	99.7	6.99	10/1/2003	9/1/2033	1086.68	1086.68	10/1/2003	163500	163094.78	Purchase	6.99	Full Documentation	DA	165000	164000	163365.71	6 Mo Int on 80%	24	21
31278039		PHOENIX	AZ	85037	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	736.76	736.76	10/1/2003	108000	107745.69	Purchase	7.25	Full Documentation	DA	108000	108000	107915.74	6 Mo Int on 80%	24	21
31278195		MESA	AZ	85202	Primary	PUD	360	358	94.89	7.99	11/1/2003	10/1/2033	952.99	952.99	11/1/2003	130000	129824.6	Cash Out Refinance	7.99	Full Documentation	DA	137000	0	129912.59	6 Mo Int on 80%	24	21
31278245		QUEEN CREEK	AZ	85242	Primary	PUD	360	357	99.97	7.625	10/1/2003	9/1/2033	792.68	792.68	10/1/2003	124750	124750	Purchase	7.625	Full Documentation	DA I/O	126000	124787	124750	6 Mo Int on 80%	24	21
31278328		TUCSON	AZ	85745	Primary	PUD	360	358	94.97	5.875	11/1/2003	10/1/2033	891.16	891.16	12/1/2003	150650	150252.43	Purchase	5.875	Limited Income Verification	DA	158631	158631	150252.43	6 Mo Int on 80%	24	22
31278872		MESA	AZ	85202	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	935.21	935.21	11/1/2003	134000	134000	Purchase	8.375	Full Documentation	DA I/O	135000	134000	134000	6 Mo Int on 80%	24	22
31278914		AVONDALE	AZ	85323	Primary	PUD	360	357	100	7.125	10/1/2003	9/1/2033	911.41	911.41	11/1/2003	153500	153500	Purchase	7.125	Full Documentation	DA I/O	153500	153500	153500	6 Mo Int on 80%	36	33
31278948		SANTA FE	NM	87505	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	967.66	967.66	11/1/2003	168900	168900	Purchase	6.875	Full Documentation	DA I/O	175000	168900	168900	6 Mo Int on 80%	24	21
31278997		PHOENIX	AZ	85029	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	601.88	601.88	11/1/2003	107000	107000	Purchase	6.75	Full Documentation	DA I/O	110000	107000	107000	6 Mo Int on 80%	24	21
31279342		GILBERT	AZ	85233	Primary	PUD	360	357	100	6.5	10/1/2003	9/1/2033	731.25	731.25	11/1/2003	135000	134996.82	Purchase	6.5	Full Documentation	DA I/O	135000	135000	134996.84	6 Mo Int on 80%	24	21
31279516		MESA	AZ	85213	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1117.19	1117.19	11/1/2003	195000	195000	Purchase	6.875	Full Documentation	DA I/O	215000	195000	195000	6 Mo Int on 80%	24	22
31279714		SANTA FE	NM	87507	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1459.64	1459.64	10/1/2003	237500	237500	Purchase	7.375	Full Documentation	DA I/O	237500	237500	237500	6 Mo Int on 80%	24	21
31279821		PEORIA	AZ	85345	Primary	Single Family	360	358	100	9.375	11/1/2003	10/1/2033	1000	1000	11/1/2003	128000	128000	Purchase	9.375	Full Documentation	DA I/O	128000	128000	128000	6 Mo Int on 80%	36	33
31279946		SUN CITY	AZ	85373	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1075.52	1075.52	11/1/2003	175000	175000	Purchase	7.375	Full Documentation	DA I/O	175000	175000	175000	6 Mo Int on 80%	24	21
31279995		TUCSON	AZ	85706	Primary	PUD	360	358	100	7.125	11/1/2003	10/1/2033	491.82	491.82	12/1/2003	73000	72780.13	Purchase	7.125	Full Documentation	DA	73000	73000	72780.13	6 Mo Int on 80%	24	21
31300601		LONDONDERRY	NH	03053	Primary	Condominium	360	356	100	6.625	9/1/2003	8/1/2033	1242.19	1242.19	11/1/2003	225000	225000	Purchase	6.625	Full Documentation	DA I/O	225000	233090	225000	6 Mo Int on 80%	36	32
31300825		ANDOVER	MA	01810	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	2227.5	2227.5	11/1/2003	300000	299407.25	Purchase	8.125	Full Documentation	DA	315000	300000	299606.17	6 Mo Int on 80%	24	21
31305212		EDISON	NJ	08818	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1739.55	1739.55	10/1/2003	255000	254197.06	Purchase	7.25	Full Documentation	DA	258000	255000	254600.95	6 Mo Int on 80%	24	20
31305311		WEST BALDWIN	ME	04091	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	615.14	615.14	10/1/2003	80000	79804.04	Purchase	8.5	Full Documentation	DA	80000	80000	79951.53	None	0	0
31305451		BUZZARDS BAY	MA	02532	Primary	Single Family	360	356	100	6.375	9/1/2003	8/1/2033	1512.89	1512.89	10/1/2003	242500	241594.38	Purchase	6.375	Limited Income Verification	DA	243000	242500	242049.59	6 Mo Int on 80%	24	20
31305774		SPRINGFIELD	MA	01104	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	668.63	668.63	11/1/2003	89000	88770.63	Purchase	8.25	Full Documentation	DA	92000	89000	88943.25	6 Mo Int on 80%	24	20
31306350		SHREWSBURY	MA	01545	Primary	Condominium	360	356	100	8.75	9/1/2003	8/1/2033	1390.89	1390.89	11/1/2003	176800	176388.64	Purchase	8.75	Full Documentation	DA	177000	176800	176595.81	6 Mo Int on 80%	24	19
31306632		AUBURN	NH	03032	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	1472.72	1472.72	10/1/2003	230000	229186.19	Purchase	6.625	Full Documentation	DA	230000	230000	229697.07	6 Mo Int on 80%	24	20
31306897		TORRINGTON	CT	06790	Primary	2 Units	360	356	100	8.5	9/1/2003	8/1/2033	1153.38	1153.38	11/1/2003	150000	149581.53	Purchase	8.5	Full Documentation	DA	152000	150000	149767.24	6 Mo Int on 80%	24	20
31307234		SOUTHBRIDGE	MA	01550	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	1168.75	1168.75	11/1/2003	170000	170000	Purchase	8.25	Full Documentation	DA I/O	170000	170000	170000	6 Mo Int on 80%	24	19
31307705		SHREWSBURY	MA	01545	Primary	Condominium	360	355	100	7.375	8/1/2003	7/1/2033	1056.74	1056.74	11/1/2003	153000	152410.66	Purchase	7.375	Full Documentation	DA	153000	153000	152648.57	6 Mo Int on 80%	24	19
31307754		LAWRENCE	MA	01841	Primary	Condominium	360	356	100	7.875	9/1/2003	8/1/2033	735.95	735.95	11/1/2003	101500	101217.81	Purchase	7.875	Full Documentation	DA	101500	101500	101359.83	6 Mo Int on 80%	24	19
31308596		ORANGE	MA	01364	Primary	Single Family	360	356	95	7.375	9/1/2003	8/1/2033	951.41	951.41	11/1/2003	137750	137326.83	Purchase	7.375	Full Documentation	DA	145000	150000	137539.71	6 Mo Int on 80%	36	32
31308778		TOBYHANNA	PA	18466	Primary	Single Family	360	356	90.78	8	9/1/2003	8/1/2033	766.06	766.06	9/1/2003	104400	104116.94	Cash Out Refinance	8	Full Documentation	DA	115000	0	104329.94	6 Mo Int on 80%	24	20
31308810		LEOMINSTER	MA	01453	Primary	Condominium	360	356	100	8.125	9/1/2003	8/1/2033	653.4	653.4	11/1/2003	88000	87767.38	Purchase	8.125	Full Documentation	DA	88000	88000	87884.47	6 Mo Int on 80%	24	20
31308935		SHREWSBURY	MA	01545	Primary	Condominium	360	356	100	6.5	9/1/2003	8/1/2033	941.15	941.15	11/1/2003	148900	148357.17	Purchase	6.5	Full Documentation	DA	148900	148900	148630.05	6 Mo Int on 80%	24	19
31309024		SHELTON	CT	06484	Primary	Condominium	360	356	100	7.75	9/1/2003	8/1/2033	1985.9	1985.9	11/1/2003	277200	276409.78	Purchase	7.75	Full Documentation	DA	278000	277200	276807.44	6 Mo Int on 80%	36	31
31309172		BALDWIN	ME	04091	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	832.26	832.26	11/1/2003	122000	121615.83	Purchase	7.25	Full Documentation	DA	122000	122000	121809.07	None	0	0
31309545		TRENTON	NJ	08609	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1040.32	1040.32	11/1/2003	152500	152019.8	Purchase	7.25	Full Documentation	DA	153000	152500	152261.35	6 Mo Int on 80%	24	20
31309719		SALEM	NH	03079	Primary	Single Family	360	356	98.29	7.5	9/1/2003	8/1/2033	1786.85	1786.85	11/1/2003	255550	254744.26	Cash Out Refinance	7.5	Full Documentation	DA	260000	0	255143.11	6 Mo Int on 80%	24	19
31309727		EAST PROVIDENCE	RI	02914	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1125.6	1125.6	11/1/2003	165000	164611.49	Purchase	7.25	Full Documentation	DA	166000	165000	164741.78	6 Mo Int on 80%	24	21
31309768		MILFORD	MA	01757	Primary	Condominium	360	356	100	7.75	9/1/2003	8/1/2033	1139.1	1139.1	11/1/2003	159000	158546.73	Purchase	7.75	Full Documentation	DA	159000	159000	158774.82	6 Mo Int on 80%	24	19
31310063		WOOLWICH	ME	04579	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1196.37	1196.37	11/1/2003	165000	164657.09	Purchase	7.875	Full Documentation	DA	165000	165000	164772.14	None	0	0
31310139		DOVER	NJ	07801	Primary	2 Units	360	356	95	7	9/1/2003	8/1/2033	1828.75	1828.75	11/1/2003	313500	313500	Purchase	7	Limited Income Verification	DA I/O	345000	330000	313500	6 Mo Int on 80%	24	19
31310287		FRAMINGHAM	MA	01701	Primary	Single Family	360	357	45.94	7.75	10/1/2003	9/1/2033	931.34	931.34	11/1/2003	130000	129722.94	Cash Out Refinance	7.75	Full Documentation	DA	283000	0	129815.89	6 Mo Int on 80%	24	21
31310295		ALLENSTOWN	NH	03275	Primary	Condominium	360	356	100	8.75	9/1/2003	8/1/2033	786.71	786.71	11/1/2003	100000	99767.3	Purchase	8.75	Full Documentation	DA	100000	105000	99884.5	6 Mo Int on 80%	24	20
31310535		STONEHAM	MA	02180	Primary	2 Units	360	355	100	7.5	8/1/2003	7/1/2033	2097.65	2097.65	11/1/2003	300000	298872.75	Purchase	7.5	Full Documentation	DA	310000	300000	299327.87	6 Mo Int on 80%	24	19
31310634		CARVER	MA	02330	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	1549.06	1549.06	11/1/2003	201460	200966.58	Purchase	8.5	Full Documentation	DA	201460	201460	201215.03	6 Mo Int on 80%	24	19
31310766		SPRINGFIELD	MA	01108	Primary	2 Units	360	356	94.98	8	9/1/2003	8/1/2033	715.06	715.06	11/1/2003	97450	97185.8	Purchase	8	Full Documentation	DA	103000	102600	97318.78	6 Mo Int on 80%	24	19
31310790		NORTH ATTLEBORO	MA	02703	Primary	Condominium	360	356	100	8.125	9/1/2003	8/1/2033	482.63	482.63	11/1/2003	65000	64828.16	Purchase	8.125	Full Documentation	DA	137900	65000	64914.66	6 Mo Int on 80%	24	19
31311087		YARMOUTH	ME	04096	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	1051.18	1051.18	11/1/2003	158000	157477.4	Purchase	7	Full Documentation	DA	175000	158000	157740.22	None	0	0
31311095		MARSTONS MILLS	MA	02648	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1956.25	1956.25	11/1/2003	313000	313000	Purchase	7.5	Full Documentation	DA I/O	313000	313000	313000	6 Mo Int on 80%	24	19
31311343		LONG BRANCH	NJ	07740	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	2220.17	2220.17	11/1/2003	309900	309016.55	Purchase	7.75	Full Documentation	DA	310000	309900	309461.12	6 Mo Int on 80%	24	20
31311582		ANSONIA	CT	06401	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	1600.78	1600.78	11/1/2003	250000	249110.38	Purchase	6.625	Full Documentation	DA	250000	250000	249557.64	6 Mo Int on 80%	36	31
31311707		HOOKSETT	NH	03106	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1332.01	1332.01	11/1/2003	190500	189929.14	Cash Out Refinance	7.5	Full Documentation	DA	190500	0	190358.62	None	0	0
31311905		PROVIDENCE	RI	02904	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	981.25	981.25	11/1/2003	157000	157000	Purchase	7.5	Full Documentation	DA I/O	169000	157000	157000	6 Mo Int on 80%	24	20
31312168		LACEY	NJ	08731	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1307.21	1307.21	11/1/2003	174000	173664.83	Purchase	8.25	Full Documentation	DA	174000	174000	173777.32	6 Mo Int on 80%	24	20
31312218		UXBRIDGE	MA	01569	Primary	Condominium	360	356	100	6.75	9/1/2003	8/1/2033	1738.25	1738.25	10/1/2003	268000	267069.18	Purchase	6.75	Full Documentation	DA	273000	268000	267537.2	6 Mo Int on 80%	24	19
31312440		PLYMOUTH	MA	02360	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	1425	1425	11/1/2003	240000	239900	Purchase	7.125	Full Documentation	DA I/O	252000	240000	239900	6 Mo Int on 80%	36	32
31312606		TOWNSEND	MA	01469	Primary	Single Family	360	356	99.98	7.625	9/1/2003	8/1/2033	1548.66	1548.66	11/1/2003	218800	218160.46	Purchase	7.625	Full Documentation	DA	220000	218840	218482.26	6 Mo Int on 80%	24	20

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31274862	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.875	10/1/2005	3	1	N	1
31275001	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	8/1/2005	3	1	N	1
31275118	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1	N	1
31275258	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	9/1/2005	3	1	N	1
31275456	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.25	9/1/2008	3	1	N	1
31275480	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	5.375	8/1/2005	3	1	Y	1
31275522	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	9/1/2005	3	1	N	1
31275639	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	9/1/2005	3	1	N	1
31276157	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	9/1/2005	3	1	N	1
31276280	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	9/1/2005	3	1	N	1
31276413	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	9/1/2005	3	1	N	1
31276496	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	9/1/2005	3	1	N	1
31276595	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31276876	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	9/1/2005	3	1	N	1
31276967	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.125	9/1/2005	3	1	N	1
31276983	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	9/1/2005	3	1	N	1
31277031	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	9/1/2006	3	1	N	1
31277114	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.125	9/1/2005	3	1	N	1
31277312	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	9/1/2005	3	1	N	1
31277411	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.125	10/1/2005	3	1	N	1
31277486	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	9/1/2005	3	1	N	1
31277627	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2005	3	1	N	1
31277726	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	9/1/2005	3	1	N	1
31277767	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	9/1/2005	3	1	N	1
31277890	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5	9/1/2005	3	1	N	1
31277981	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	9/1/2005	3	1	N	1
31278039	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	9/1/2005	3	1	N	1
31278195	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	7	10/1/2005	3	1	N	1
31278245	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	9/1/2005	3	1	N	1
31278328	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	5	10/1/2005	3	1	N	1
31278872	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	10/1/2005	3	1	N	1
31278914	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.125	13.125	4.25	9/1/2008	3	1	N	1
31278948	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	9/1/2005	3	1	N	1
31278997	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	9/1/2005	3	1	N	1
31279342	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	9/1/2005	3	1	N	1
31279516	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2005	3	1	N	1
31279714	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	9/1/2008	3	1	N	1
31279821	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.25	10/1/2006	3	1	N	1
31279946	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	9/1/2005	3	1	N	1
31279995	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/1/2005	3	1	N	1
31300601	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	8/1/2005	3	1	N	1
31300825	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	9/1/2005	3	1	N	1
31305212	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	8/1/2005	3	1	N	1
31305311	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	8/1/2005	3	1	N	1
31305451	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	8/1/2005	3	1	N	1
31305774	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	8/1/2005	3	1	N	1
31306350	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	8/1/2005	3	1	N	1
31306632	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	9/1/2005	3	1	N	1
31306897	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	8/1/2005	3	1	N	1
31307234	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	8/1/2005	3	1	N	1
31307705	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	7/1/2005	3	1	N	1
31307754	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	8/1/2005	3	1	N	1
31308596	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.875	8/1/2005	3	1	N	1
31308778	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	8/1/2005	3	1	N	1
31308810	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	8/1/2005	3	1	N	1
31308935	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	8/1/2005	3	1	N	1
31309024	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31309172	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.75	8/1/2005	3	1	N	1
31309545	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	8/1/2005	3	1	N	1
31309719	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	8/1/2005	3	1	N	1
31309727	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1	N	1
31309768	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	8/1/2005	3	1	N	1
31310063	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	1
31310139	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	6.125	8/1/2005	3	1	N	1
31310287	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1	N	1
31310295	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	8/1/2005	3	1	N	1
31310535	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	7/1/2005	3	1	N	1
31310634	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	8/1/2005	3	1	N	1
31310766	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7	8/1/2005	3	1	N	1
31310790	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	8/1/2005	3	1	N	1
31311087	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	8/1/2005	3	1	N	1
31311095	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	8/1/2005	3	1	N	1
31311343	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1	N	1
31311582	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31311707	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	8/1/2005	3	1	N	1
31311905	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1	N	1
31312168	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1	N	1
31312218	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	8/1/2005	3	1	N	1
31312440	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1	N	1
31312606	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31312648		EAST LYME	CT	06045	Primary	Condominium	360	356	100	7.5	9/1/2003	8/1/2033	743.75	743.75	11/1/2003	119000	118772.88	Purchase	7.5	Full Documentation	DA I/O	119000	119000	118830.19	6 Mo Int on 80%	24	20
31312663		WEST WARWICK	RI	02893	Primary	2 Units	360	356	100	7.25	9/1/2003	8/1/2033	1268.15	1268.15	11/1/2003	209900	209900	Purchase	7.25	Full Documentation	DA I/O	215000	209900	209900	6 Mo Int on 80%	24	20
31312770		OAKDALE	CT	06370	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1103.28	1103.28	11/1/2003	154000	153360.97	Purchase	7.75	Full Documentation	DA	156000	154000	153781.9	6 Mo Int on 80%	24	20
31312838		MERRIMACK	NH	03054	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	1384.05	1384.05	11/1/2003	180000	179559.15	Purchase	8.5	Full Documentation	DA	220000	180000	179781.13	6 Mo Int on 80%	24	20
31312978		ISLIP TERRACE	NY	11752	Primary	2 Units	360	357	100	7.875	10/1/2003	9/1/2033	2167.96	2167.96	11/1/2003	299000	298378.63	Purchase	7.875	Full Documentation	DA	300000	299000	298587.11	None	0	0
31313091		LEOMINSTER	MA	01453	Primary	2 Units	360	356	100	6.99	9/1/2003	8/1/2033	1389.08	1389.08	11/1/2003	209000	208274.22	Purchase	6.99	Full Documentation	DA	209000	209000	208633.79	3 Mo Int on 80%	24	20
31313190		LITTLETON	NH	03561	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	813.97	813.97	11/1/2003	115000	114663.85	Purchase	7.625	Full Documentation	DA	117000	115000	114832.99	6 Mo Int on 80%	24	20
31313315		FAIRHAVEN	MA	02719	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	1110.39	1110.39	11/1/2003	166900	166347.97	Purchase	7	Full Documentation	DA	170000	166900	166625.59	6 Mo Int on 80%	12	8
31313539		SPRINGFIELD	MA	01101	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	873.19	873.19	11/1/2003	128000	127596.93	Purchase	7.25	Full Documentation	DA	128000	128000	127799.68	3 Mo Int on 80%	36	32
31313604		LODI	NJ	07644	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	1745.63	1745.63	11/1/2003	294000	293986.78	Purchase	7.125	Full Documentation	DA I/O	294000	294000	293986.8	6 Mo Int on 80%	24	20
31313646		DIGHTON	MA	02715	Primary	2 Units	360	357	100	6.875	10/1/2003	9/1/2033	2332.1	2332.1	11/1/2003	355000	354100.13	Purchase	6.875	Full Documentation	DA	355000	355000	354401.8	6 Mo Int on 80%	24	21
31313745		JOHNSTON	RI	02919	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	1573.85	1573.85	11/1/2003	249000	248092.25	Purchase	6.5	Full Documentation	DA	249000	249000	248548.58	6 Mo Int on 80%	24	20
31313794		DANVERS	MA	01923	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	1904.69	1904.69	11/1/2003	265000	264899.27	Purchase	8.625	Full Documentation	DA I/O	267000	265000	264899.28	6 Mo Int on 80%	24	21
31313802		SPENCER	MA	01562	Primary	Single Family	360	357	95	6.125	10/1/2003	9/1/2033	1298.77	1298.77	11/1/2003	213750	213123.56	Purchase	6.125	Limited Income Verification	DA	225000	225000	213333.44	6 Mo Int on 80%	24	20
31313828		FREEMONT	NH	03044	Primary	Single Family	360	357	95	7	10/1/2003	9/1/2033	1251.44	1251.44	11/1/2003	188100	187634.73	Purchase	7	Full Documentation	DA	200000	198000	187790.72	6 Mo Int on 80%	24	20
31313869		PROVIDENCE	RI	02908	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1450.14	1450.14	12/1/2003	200000	199723.82	Cash Out Refinance	7.875	Full Documentation	DA	200000	0	199723.82	6 Mo Int on 80%	24	21
31313919		WORCESTER	MA	01604	Primary	2 Units	360	357	100	7.75	10/1/2003	9/1/2033	1540.29	1540.29	11/1/2003	215000	214541.81	Purchase	7.75	Limited Income Verification	DA	222000	215000	214695.52	6 Mo Int on 80%	24	20
31313976		LINCOLN	RI	02865	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	1292.18	1292.18	11/1/2003	172000	171556.74	Purchase	8.25	Full Documentation	DA	173000	172000	171779.89	6 Mo Int on 80%	24	20
31314008		ATKINSTON	NH	03811	Primary	Condominium	360	356	100	8.75	9/1/2003	8/1/2033	2202.77	2202.77	10/1/2003	280000	279348.51	Purchase	8.75	Full Documentation	DA	280000	280000	279676.62	6 Mo Int on 80%	24	20
31314016		PAWTUCKET	RI	02861	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	884.26	884.26	10/1/2003	115000	114718.31	Purchase	8.5	Full Documentation	DA	125000	115000	114930.22	6 Mo Int on 80%	24	20
31314057		HOOKSETT	NH	03106	Primary	Condominium	360	356	100	7.5	9/1/2003	8/1/2033	1061.88	1061.88	10/1/2003	169900	169900	Purchase	7.5	Full Documentation	DA I/O	172000	169900	169900	6 Mo Int on 80%	24	20
31314156		NEWARK	NJ	07106	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	1217.06	1217.06	10/1/2003	162000	161582.47	Purchase	8.25	Full Documentation	DA	162000	162000	161792.67	6 Mo Int on 80%	24	20
31314206		WINSTED	CT	06098	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	929.96	929.96	12/1/2003	133000	132601.36	Cash Out Refinance	7.5	Full Documentation	DA	133000	0	132701.97	6 Mo Int on 80%	24	20
31314321		BRENTWOOD	NH	03833	Primary	Condominium	360	357	100	8.375	10/1/2003	9/1/2033	1671.4	1671.4	11/1/2003	219900	219487.08	Purchase	8.375	Full Documentation	DA	220000	219900	219625.68	6 Mo Int on 80%	24	21
31314370		MIDDLETOWN	CT	06457	Primary	Condominium	360	357	100	6.625	10/1/2003	9/1/2033	699.86	699.86	11/1/2003	109300	109008.68	Purchase	6.625	Full Documentation	DA	110000	109300	109106.32	6 Mo Int on 80%	24	21
31314537		DERRY	NH	03038	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1131.77	1131.77	11/1/2003	159900	159225.31	Purchase	7.625	Full Documentation	DA	160000	159900	159530.89	6 Mo Int on 80%	24	20
31314552		HOLYOKE	MA	01040	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	784.3	784.3	11/1/2003	102000	101875.96	Purchase	8.5	Full Documentation	DA	102000	102000	101938.2	6 Mo Int on 80%	24	21
31314594		MILTON	VT	05468	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1123.86	1123.86	10/1/2003	155000	154569.09	Purchase	7.875	Full Documentation	DA	157000	155000	154785.96	None	0	0
31314685		SPRINGFIELD	MA	01119	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	788.84	788.84	11/1/2003	105000	104706.65	Purchase	8.25	Full Documentation	DA	111000	105000	104854.29	6 Mo Int on 80%	24	20
31314719		BATH	ME	04530	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	722.57	722.57	11/1/2003	92900	92583.19	Purchase	8.625	Full Documentation	DA	94000	92900	92689.55	None	0	0
31314776		AUBURN	ME	04210	Primary	Single Family	360	356	99.96	7.625	9/1/2003	8/1/2033	634.9	634.9	11/1/2003	89700	89436.59	Purchase	7.625	Full Documentation	DA	103000	89735	89569.63	None	0	0
31314818		WARREN	MA	01083	Primary	Single Family	360	357	100	9.625	10/1/2003	9/1/2033	1317.49	1317.49	11/1/2003	155000	154774.91	Purchase	9.625	Full Documentation	DA	155000	155000	154850.37	3 Mo Int on 80%	24	20
31314826		NORTH PROVIDENCE	RI	02904	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	1357.47	1357.47	10/1/2003	185000	184498.46	Purchase	8	Full Documentation	DA	216000	185000	184875.86	6 Mo Int on 80%	24	20
31314859		STRATFORD	CT	06615	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	661.13	661.13	10/1/2003	85000	84848.34	Purchase	8.625	Full Documentation	DA	85000	85000	84949.81	6 Mo Int on 80%	24	21
31314875		MILFORD	MA	01757	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	1290.72	1290.72	11/1/2003	199000	198308.82	Purchase	6.75	Full Documentation	DA	199000	199000	198656.35	6 Mo Int on 80%	24	20
31314909		HUDSON	NH	03051	Primary	Condominium	360	356	100	7.875	9/1/2003	8/1/2033	1642.65	1642.65	11/1/2003	226550	225920.16	Purchase	7.875	Full Documentation	DA	226559	226559	226237.14	6 Mo Int on 80%	24	20
31315112		KEENE	NH	03431	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	957.3	957.3	11/1/2003	124500	124195.07	Purchase	8.5	Full Documentation	DA	125000	124500	124348.61	6 Mo Int on 80%	24	20
31315245		HILLSBOROUGH	NH	03244	Primary	PUD	360	357	100	8.125	10/1/2003	9/1/2033	575.52	575.52	11/1/2003	85000	85000	Purchase	8.125	Full Documentation	DA I/O	98000	85000	85000	6 Mo Int on 80%	24	21
31315302		DOVER	NJ	07801	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	1529.61	1529.61	11/1/2003	242000	241117.76	Purchase	6.5	Full Documentation	DA	242000	242000	241561.26	6 Mo Int on 80%	24	20
31315351		ILION	NY	13357	Primary	Single Family	360	358	99.94	8.875	11/1/2003	10/1/2033	404.59	404.59	11/1/2003	50850	50792.77	Purchase	8.875	Full Documentation	DA	50880	50880	50821.49	6 Mo Int on 80%	24	22
31315393		STAMFORD	CT	06906	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1450.42	1450.42	11/1/2003	210000	209365.81	Cash Out Refinance	7.375	Full Documentation	DA	339000	210000	209528.5	6 Mo Int on 80%	24	20
31315476		LEOMINSTER	MA	01453	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	1706.99	1706.99	11/1/2003	222000	221456.3	Purchase	8.5	Full Documentation	DA	226000	222000	221730.07	6 Mo Int on 80%	24	20
31315542		HAMILTON	NJ	08629	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	1135.58	1135.58	11/1/2003	146000	145826.98	Purchase	8.625	Full Documentation	DA	146000	146000	145913.8	6 Mo Int on 80%	24	21
31315633		WEST WARWICK	RI	02893	Non-owner	Single Family	360	356	99.97	8.5	9/1/2003	8/1/2033	827.33	827.33	10/1/2003	116800	116800	Purchase	8.5	Full Documentation	DA I/O	121000	116840	116800	6 Mo Int on 80%	24	20
31315823		NEW MILFORD	CT	06776	Primary	Single Family	360	357	95	7.75	10/1/2003	9/1/2033	1973.72	1973.72	11/1/2003	275500	274912.88	Cash Out Refinance	7.75	Full Documentation	DA	290000	0	275109.85	6 Mo Int on 80%	24	20
31315971		LEBANON	ME	04027	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	839.58	839.58	11/1/2003	130000	129979.1	Purchase	7.75	Full Documentation	DA I/O	130000	130000	129979.1	None	0	0
31316235		LUNENBURG	MA	01462	Primary	Single Family	360	357	96.14	7	10/1/2003	9/1/2033	1010.6	1010.6	11/1/2003	151900	151524.27	Purchase	7	Full Documentation	DA	158000	159900	151650.24	6 Mo Int on 80%	24	20
31316318		PAWTUCKET	RI	02860	Primary	2 Units	360	357	100	7.125	10/1/2003	9/1/2033	1300.28	1300.28	10/1/2003	193000	192534.22	Purchase	7.125	Full Documentation	DA	193000	193000	192845.66	6 Mo Int on 80%	36	32
31316334		MONTVILLE,UNCASVILLE	CT	06382	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1193.81	1193.81	11/1/2003	175000	174448.96	Purchase	7.25	Full Documentation	DA	175000	175000	174726.14	6 Mo Int on 80%	24	20
31316359		WINTHROP	ME	04364	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1450.98	1450.98	12/1/2003	205000	204702.26	Purchase	7.625	Full Documentation	DA	229000	205000	204702.26	None	0	0
31316391		AGAWAM	MA	01001	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	996.43	996.43	11/1/2003	147900	147543.07	Purchase	7.125	Full Documentation	DA	147900	147900	147662.75	6 Mo Int on 80%	24	21
31316441		WHARTON	NJ	07885	Primary	Single Family	360	357	95	7.875	10/1/2003	9/1/2033	1274.31	1274.31	11/1/2003	175750	175384.77	Purchase	7.875	Full Documentation	DA	185000	185000	175507.31	6 Mo Int on 80%	24	20
31316607		NEWPORT	NY	13416	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	502.06	502.06	11/1/2003	63100	63028.98	Purchase	8.875	Full Documentation	DA	64000	63100	63064.62	None	0	0
31316672		PROVIDENCE	RI	02908	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	1088.13	1088.13	11/1/2003	139900	139650.42	Purchase	8.625	Full Documentation	DA	144000	139900	139734.21	6 Mo Int on 80%	24	21
31316706		WORCESTER	MA	01605	Primary	2 Units	360	356	100	8.5	9/1/2003	8/1/2033	768.92	768.92	11/1/2003	100000	99755.06	Purchase	8.5	Full Documentation	DA	145000	100000	99878.39	6 Mo Int on 80%	24	20
31316722		OCEAN	NJ	07755	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	1470.94	1470.94	11/1/2003	261500	261500	Purchase	6.75	Full Documentation	DA I/O	264000	261500	261500	6 Mo Int on 80%	24	20
31316730		BERGENFIELD	NJ	07621	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	2120.31	2120.31	10/1/2003	295000	295000	Purchase	8.625	Full Documentation	DA I/O	302000	295000	295000	6 Mo Int on 80%	24	21
31316771		CARMEL	ME	04419	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	658.65	658.65	11/1/2003	99000	98571.97	Purchase	7	Full Documentation	DA	113000	99000	98837.23	None	0	0
31316813		NORTH DARTMOUTH	MA	02747	Primary	Single Family	360	357	98.98	6.99	10/1/2003	9/1/2033	1289.39	1289.39	11/1/2003	194000	193519.19	Purchase	6.99	Full Documentation	DA	197000	196000	193680.39	6 Mo Int on 80%	24	21
31316839		WHITMAN	MA	02382	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	2383.64	2383.64	10/1/2003	310000	309240.74	Purchase	8.5	Full Documentation	DA	310000	310000	309623.05	6 Mo Int on 80%	24	20
31316861		SPRINGFIELD	MA	01119	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	732.57	732.57	11/1/2003	103500	103273.83	Rate/Term Refinance	7.625	Full Documentation	DA	103500	0	103349.7	6 Mo Int on 80%	24	20
31316912		NORTH BROOKFIELD	MA	01604	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	1641.14	1641.14	11/1/2003	211000	210623.58	Purchase	8.625	Full Documentation	DA	218000	211000	210749.95	6 Mo Int on 80%	24	21
31317126		VINELAND	NJ	08360	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	519.75	519.75	11/1/2003	70000	69861.7	Purchase	8.125	Full Documentation	DA	71000	70000	69908.11	6 Mo Int on 80%	24	20
31317167		WINDHAM	CT	06374	Primary	2 Units	360	357	100	7.5	10/1/2003	9/1/2033	1013.87	1013.87	11/1/2003	145000	144501.24	Purchase	7.5	Full Documentation	DA	145000	145000	144611.29	6 Mo Int on 80%	24	20
31317233		WARWICK	RI	02889	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1305.13	1305.13	11/1/2003	180000	179625.92	Purchase	7.875	Full Documentation	DA	185000	180000	179751.43	6 Mo Int on 80%	24	20
31317241		SMITHFIELD	RI	02917	Primary	Condominium	360	357	100	7.375	10/1/2003	9/1/2033	2175.63	2175.63	11/1/2003	315000	314276.29	Purchase	7.375	Full Documentation	DA	315000	315000	314518.94	6 Mo Int on 80%	24	20
31317340		NEW GLOUCESTER	ME	04260	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1138.85	1138.85	11/1/2003	160900	160429.69	Purchase	7.625	Full Documentation	DA	167000	160900	160548.39	None	0	0
31317381		FITCHBURG	MA	01420	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	995.25	995.25	11/1/2003	151500	151115.97	Purchase	6.875	Full Documentation	DA	155000	151500	151244.71	6 Mo Int on 80%	24	20
31317423		WARWICK	RI	02888	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	1479.17	1479.17	10/1/2003	200000	197957.73	Purchase	8.875	Full Documentation	DA I/O	200000	200000	197957.73	6 Mo Int on 80%	12	9
31317472		MANCHESTER	NH	03102	Primary	2 Units	360	357	100	6.5	10/1/2003	9/1/2033	1516.34	1516.34	11/1/2003	239900	239245.82	Purchase	6.5	Full Documentation	DA	240000	239900	239465.06	6 Mo Int on 80%	36	32
31317506		ASHBURNHAM	MA	01430	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	1163.01	1163.01	11/1/2003	184000	183498.27	Purchase	6.5	Full Documentation	DA	210000	184000	183666.42	6 Mo Int on 80%	24	20
31317522		RUTLAND	VT	05701	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	706.98	706.98	11/1/2003	109000	108716.86	Purchase	6.75	Full Documentation	DA	111000	109000	108811.77	6 Mo Int on 80%	24	21
31317530		DEERFIELD	MA	01342	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	466.68	466.68	11/1/2003	60000	59928.89	Purchase	8.625	Full Documentation	DA	67000	60000	59964.57	6 Mo Int on 80%	24	22
31317670		NORTH PROVIDENCE	RI	02911	Primary	Condominium	360	357	100	6.875	10/1/2003	9/1/2033	1034.67	1034.67	10/1/2003	157500	157100.74	Purchase	6.875	Full Documentation	DA	160000	157500	157367.67	6 Mo Int on 80%	24	21
31317688		BELLEVILLE	NJ	07109	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	1975.59	1975.59	11/1/2003	254000	253546.87	Purchase	8.625	Full Documentation	DA	254000	254000	253699	6 Mo Int on 80%	24	21
31317746		LEWISTON	ME	04240	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	1191.82	1191.82	11/1/2003	155000	154620.2	Purchase	8.5	Full Documentation	DA	160000	155000	154811.35	None	0	0
31317753		SOUTH HADLEY	MA	01075	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1935.94	1935.94	11/1/2003	267000	266386.27	Purchase	7.875	Full Documentation	DA	267000	267000	266572.83	6 Mo Int on 80%	24	21
31317795		STOUGHTON	MA	02072	Primary	2 Units	360	357	97	8.625	10/1/2003	9/1/2033	2565.16	2565.16	11/1/2003	329800	329210.78	Purchase	8.625	Full Documentation	DA	340000	340000	329408.22	6 Mo Int on 80%	24	20
31317845		ROCHESTER	NH	03867	Primary	Condominium	360	357	100	7	10/1/2003	9/1/2033	734.42	734.42	11/1/2003	125900	125900	Purchase	7	Full Documentation	DA I/O	127000	125900	125900	6 Mo Int on 80%	24	20
31318017		LOWELL	MA	01851	Primary	2 Units	360	357	100	7.75	10/1/2003	9/1/2033	1690.74	1690.74	11/1/2003	236000	235497.05	Purchase	7.75	Full Documentation	DA	238000	236000	235665.78	6 Mo Int on 80%	24	20

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31312548	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	8/1/2005	3	1 N		1
31312663	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	8/1/2005	3	1 N		1
31312770	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	8/1/2005	3	1 N		1
31312838	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	8/1/2005	3	1 N		1
31312978	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1 N		1
31313091	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31313190	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1 N		1
31313315	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	8/1/2005	3	1 N		1
31313539	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31313604	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1 N		1
31313646	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1 N		1
31313745	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	8/1/2005	3	1 N		1
31313794	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	9/1/2005	3	1 N		1
31313802	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	9/1/2005	3	1 N		1
31313828	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.25	9/1/2005	3	1 N		1
31313869	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	10/1/2005	3	1 N		1
31313919	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	9/1/2005	3	1 N		1
31313976	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	8/1/2005	3	1 N		1
31314008	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	8/1/2005	3	1 N		1
31314016	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	8/1/2005	3	1 N		1
31314057	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1 N		1
31314156	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	8/1/2005	3	1 N		1
31314206	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1 N		1
31314321	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	9/1/2005	3	1 N		1
31314370	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	9/1/2005	3	1 N		1
31314537	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1 N		1
31314552	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1 N		1
31314594	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	8/1/2005	3	1 N		1
31314685	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	8/1/2005	3	1 N		1
31314719	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	9/1/2005	3	1 N		1
31314776	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1 N		1
31314818	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31314826	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.75	8/1/2005	3	1 N		1
31314859	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31314875	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.125	8/1/2005	3	1 N		1
31314909	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	8/1/2005	3	1 N		1
31315112	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	8/1/2005	3	1 N		1
31315245	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	9/1/2005	3	1 N		1
31315302	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	6.25	8/1/2005	3	1 N		1
31315351	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6	10/1/2005	3	1 N		1
31315393	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.125	9/1/2005	3	1 N		1
31315476	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	8/1/2005	3	1 N		1
31315542	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	10/1/2005	3	1 N		1
31315633	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	8/1/2005	3	1 N		1
31315823	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	9/1/2005	3	1 N		1
31315971	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	8/1/2005	3	1 N		1
31316235	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.25	9/1/2005	3	1 N		1
31316318	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	9/1/2005	3	1 N		1
31316334	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	8/1/2005	3	1 N		1
31316359	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	4	10/1/2005	3	1 N		1
31316391	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	9/1/2005	3	1 N		1
31316441	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	9/1/2005	3	1 N		1
31316607	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	10/1/2005	3	1 N		1
31316672	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	9/1/2005	3	1 N		1
31316706	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	8/1/2005	3	1 N		1
31316722	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	8/1/2005	3	1 N		1
31316730	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	9/1/2005	3	1 N		1
31316771	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	8/1/2005	3	1 N		1
31316813	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6.5	9/1/2005	3	1 N		1
31316839	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	8/1/2005	3	1 N		1
31316862	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1 N		1
31316912	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	9/1/2005	3	1 N		1
31317126	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	9/1/2005	3	1 N		1
31317167	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	9/1/2005	3	1 N		1
31317233	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1 N		1
31317241	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	9/1/2005	3	1 N		1
31317340	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	8/1/2005	3	1 N		1
31317381	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1 N		1
31317423	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	9/1/2005	3	1 N		1
31317472	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	9/1/2005	3	1 N		1
31317506	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	9/1/2005	3	1 N		1
31317522	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	9/1/2005	3	1 N		1
31317530	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	10/1/2005	3	1 N		1
31317670	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	9/1/2005	3	1 N		1
31317688	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	9/1/2005	3	1 N		1
31317746	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	8/1/2005	3	1 N		1
31317753	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1 N		1
31317795	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	9/1/2005	3	1 N		1
31317845	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.25	9/1/2005	3	1 N		1
31318017	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	9/1/2005	3	1 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Scheduled 12/01/03 Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31318033		BALDWINVILLE	MA	01436	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1009.63	1009.63	11/1/2003	148000	147651.52	Purchase	7.25	Full Documentation	DA	150000	148000	147768.38	3 Mo Int on 80%	36	33
31318116		WALLINGFORD	CT	06492	Primary	2 Units	360	357	100	7.75	10/1/2003	9/1/2033	1253.73	1253.73	11/1/2003	175000	174627.04	Purchase	7.75	Full Documentation	DA	175000	175000	174752.16	6 Mo Int on 80%	24	21
31318124		WORCESTER	MA	01604	Primary	Single Family	360	357	95.01	6.375	10/1/2003	9/1/2033	1093.65	1093.65	11/1/2003	175300	174810.3	Purchase	6.375	Full Documentation	DA	185000	184500	174974.4	3 Mo Int on 80%	36	33
31318231		SOUTHBRIDGE	MA	01550	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	927.56	927.56	11/1/2003	164900	164897.55	Purchase	6.75	Full Documentation	DA I/O	165000	164900	164897.55	6 Mo Int on 80%	24	21
31318264		NORTH PROVIDENCE	RI	02911	Primary	Condominium	360	357	100	7.5	10/1/2003	9/1/2033	1078.13	1078.13	10/1/2003	172500	172478.13	Purchase	7.5	Full Documentation	DA I/O	172500	172500	172478.13	6 Mo Int on 80%	24	21
31318462		METHUEN	MA	01844	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1471.51	1471.51	11/1/2003	207900	207445.69	Purchase	7.625	Full Documentation	DA	208000	207900	207598.09	6 Mo Int on 80%	24	21
31318470		NORTH BERWICK	ME	03906	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1196.17	1196.17	11/1/2003	161100	160781.69	Purchase	8.125	Full Documentation	DA	162000	161100	160888.51	None	0	0
31318496		WESTFIELD	MA	01085	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	1534.07	1534.07	10/1/2003	195000	194660.96	Purchase	8.75	Full Documentation	DA	197000	195000	194887.81	6 Mo Int on 80%	24	20
31318504		MERRIMACK	NH	03054	Primary	Condominium	360	357	100	7.125	10/1/2003	9/1/2033	1009.38	1009.38	11/1/2003	170000	170000	Purchase	7.125	Full Documentation	DA I/O	170000	170000	170000	6 Mo Int on 80%	24	21
31318652		WEST HARTFORD	CT	06119	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	1639.03	1639.03	11/1/2003	206000	205527.67	Purchase	8.875	Full Documentation	DA	215000	206000	205645.78	6 Mo Int on 80%	24	21
31318678		MEHUEN	MA	01844	Primary	Single Family	360	357	100	9.125	10/1/2003	9/1/2033	1997.23	1997.23	11/1/2003	262650	262650	Purchase	9.125	Full Documentation	DA I/O	262650	262650	262650	6 Mo Int on 80%	24	21
31318710		SOUTH EASTON	MA	02375	Primary	Condominium	360	357	100	8.875	10/1/2003	9/1/2033	1957.29	1957.29	10/1/2003	246000	245583.18	Purchase	8.875	Full Documentation	DA	246000	246000	245862.08	6 Mo Int on 80%	24	20
31318785		LOWELL	MA	01851	Primary	2 Units	360	357	100	6.625	10/1/2003	9/1/2033	2144.41	2144.41	11/1/2003	334900	334008.66	Purchase	6.625	Full Documentation	DA	335000	334900	334307.41	6 Mo Int on 80%	24	21
31318793		CUMBERLAND	RI	02864	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1167.86	1167.86	11/1/2003	165000	164728.05	Purchase	7.625	Full Documentation	DA	165000	165000	164848.44	6 Mo Int on 80%	24	22
31318926		EVERETT	MA	02149	Primary	2 Units	360	357	100	7.25	10/1/2003	9/1/2033	2489.95	2489.95	11/1/2003	365000	364064.69	Purchase	7.25	Full Documentation	DA	375000	365000	364353.34	6 Mo Int on 80%	24	21
31319023		RAYMOND	NH	03077	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1388.26	1388.26	11/1/2003	201000	200538.33	Purchase	7.375	Full Documentation	DA	204000	201000	200693.16	6 Mo Int on 80%	24	21
31319213		OAKLAND	ME	04963	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	517.17	517.17	11/1/2003	65000	64889.87	Purchase	8.875	Full Documentation	DA	73000	65000	64926.85	None	0	0
31319452		EAST LONGMEADOW	MA	01028	Primary	Single Family	360	357	100	9.125	10/1/2003	9/1/2033	1056.98	1056.98	11/1/2003	139000	139000	Purchase	9.125	Full Documentation	DA I/O	140000	139000	139000	6 Mo Int on 80%	24	21
31319478		DORCHESTER	MA	02122	Primary	2 Units	360	357	100	8	10/1/2003	9/1/2033	2751.62	2751.62	11/1/2003	375000	374240.09	Purchase	8	Full Documentation	DA	435000	375000	374495.08	3 Mo Int on 80%	24	21
31319486		CHICOPEE	MA	01020	Primary	Single Family	360	358	98.79	7.125	11/1/2003	10/1/2033	1098.17	1098.17	11/1/2003	163000	162738.51	Purchase	7.125	Full Documentation	DA	165000	165000	162869.64	6 Mo Int on 80%	24	22
31319494		WEST SPRINGFIELD	MA	01089	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1436.83	1436.83	11/1/2003	203000	202556.39	Purchase	7.625	Full Documentation	DA	205000	203000	202705.2	6 Mo Int on 80%	24	21
31319502		SPRINGFIELD	MA	01118	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	773.91	773.91	11/1/2003	99500	99382.07	Purchase	8.625	Full Documentation	DA	104000	99501	99441.25	6 Mo Int on 80%	24	21
31319593		RANDOLPH	MA	02368	Primary	Single Family	360	357	100	9.875	10/1/2003	9/1/2033	2083.17	2083.17	11/1/2003	239900	239570.33	Purchase	9.875	Full Documentation	DA	242000	239900	239681.12	6 Mo Int on 80%	24	21
31319650		GARFIELD	NJ	07026	Primary	2 Units	360	357	100	6.75	10/1/2003	9/1/2033	1771.88	1771.88	11/1/2003	315000	315000	Purchase	6.75	Full Documentation	DA I/O	315000	315000	315000	6 Mo Int on 80%	24	21
31319734		AGAWAM	MA	01001	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	844.94	844.94	11/1/2003	127000	126791.18	Purchase	7	Full Documentation	DA	134000	127000	126895.89	6 Mo Int on 80%	24	22
31319981		HOOKSETT	NH	03106	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	1395.14	1395.14	12/1/2003	199900	199789.89	Purchase	8.375	Full Documentation	DA I/O	199900	199900	199789.89	6 Mo Int on 80%	24	22
31323447		ANTELOPE	CA	95843	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	1492.63	1492.63	11/1/2003	236150	235289.11	Purchase	6.5	Full Documentation	DA	237000	236150	235721.88	6 Mo Int on 80%	24	19
31330251		OCEANSIDE	CA	92057	Primary	Single Family	360	357	96.62	5.875	10/1/2003	9/1/2033	1400.21	1400.21	11/1/2003	286000	286000	Purchase	5.875	Full Documentation	DA I/O	298000	296000	286000	6 Mo Int on 80%	36	32
31341704		GROSSE ISLE	MI	48138	Primary	Single Family	360	358	95	7.25	11/1/2003	10/1/2033	1944.21	1944.21	11/1/2003	285000	284553.99	Cash Out Refinance	7.25	Full Documentation	DA	300000	0	284777.67	3/2/1	24	21
31341928		DEARBORN	MI	48124	Primary	Single Family	360	355	100	6.375	8/1/2003	7/1/2033	1491.05	1491.05	10/1/2003	239000	237845.08	Purchase	6.375	Full Documentation	DA	270000	239000	238305.38	3/2/1	36	31
31342082		DETROIT	MI	48224	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	886.86	886.86	11/1/2003	135000	134542.26	Purchase	6.875	Full Documentation	DA	136000	135000	134772.51	3/2/1	24	20
31342173		ALMONT	MI	48003	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	1003.35	1003.35	11/1/2003	129000	128692.05	Purchase	8.625	Full Documentation	DA	191000	129000	128847.13	3/2/1	36	32
31342298		CHEBOYGAN	MI	49721	Primary	Single Family	360	355	100	8.375	8/1/2003	7/1/2033	684.07	684.07	11/1/2003	90000	89648.56	Purchase	8.375	Full Documentation	DA	90000	90000	89764.14	3/2/1	24	19
31342488		HUDSONVILLE	MI	49426	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	1199.51	1199.51	11/1/2003	156000	155714.46	Cash Out Refinance	8.5	Full Documentation	DA	156000	0	155810.31	3/2/1	24	21
31342496		WESTLAND	MI	48186	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	725.07	725.07	11/1/2003	100000	99861.91	Purchase	7.875	Full Documentation	DA	100000	100000	99931.18	3/2/1	24	22
31342777		TAYLOR	MI	48180	Primary	Condominium	360	355	99.99	8.375	8/1/2003	7/1/2033	1356.35	1356.35	11/1/2003	178450	177887.61	Purchase	8.375	Full Documentation	DA	190000	178473	178114.92	3/2/1	36	31
31342850		NEWPORT	MI	48166	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1082.81	1082.81	10/1/2003	165000	165000	Purchase	7.875	Full Documentation	DA I/O	165000	165000	165000	3/2/1	36	32
31343130		LINCOLN PARK	MI	48146	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	950.1	950.1	11/1/2003	125000	124675.81	Cash Out Refinance	8.375	Full Documentation	DA	125000	0	124834.08	3/2/1	24	19
31343155		DETROIT	MI	48228	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	378.61	378.61	11/1/2003	59900	59705.67	Purchase	6.5	Full Documentation	DA	59900	59900	59760.58	3/2/1	24	20
31343239		ST CLAIR SHORES	MI	48081	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	1277.1	1277.1	11/1/2003	172000	171545.33	Purchase	8.125	Full Documentation	DA	174000	172000	171774.2	3/2/1	24	19
31343270		GARDEN CITY	MI	48135	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	668.87	668.87	11/1/2003	88000	87778.88	Purchase	8.375	Full Documentation	DA	102000	88000	87890.21	3/2/1	24	19
31343452		CLINTON TWP.	MI	48035	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	998.54	998.54	11/1/2003	152000	151484.77	Purchase	6.875	Full Documentation	DA	152000	152000	151743.85	3/2/1	36	31
31343486		DURAND	MI	48476	Primary	Single Family	360	355	100	7.75	8/1/2003	7/1/2033	644.06	644.06	11/1/2003	89900	89578.59	Purchase	7.75	Full Documentation	DA	90000	89900	89708.39	3/2/1	24	19
31343494		MILAN	MI	48161	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1568.53	1568.53	11/1/2003	227100	226402.36	Purchase	7.375	Limited Income Verification	DA	228000	227103	226753.32	3/2/1	36	32
31343544		WESTLAND	MI	48185	Primary	Single Family	360	356	96.15	7.375	9/1/2003	8/1/2033	1036.02	1036.02	11/1/2003	150000	149539.19	Cash Out Refinance	7.375	Full Documentation	DA	156000	0	149885.85	None	0	0
31343833		SOUTHFIELD	MI	48076	Primary	Single Family	360	355	100	7	8/1/2003	7/1/2033	948.06	948.06	11/1/2003	142500	141898.14	Purchase	7	Full Documentation	DA	143000	142500	142138.62	3/2/1	24	19
31343874		ALLEN PARK	MI	48101	Primary	Single Family	360	356	100	6.25	9/1/2003	8/1/2033	818.91	818.91	11/1/2003	133000	132488.85	Cash Out Refinance	6.25	Full Documentation	DA	133000	0	132745.76	3/2/1	36	32
31343882		HAZEL PARK	MI	48030	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	690.68	690.68	11/1/2003	100000	99692.8	Cash Out Refinance	7.375	Full Documentation	DA	100000	0	99847.34	3/2/1	36	31
31344138		CLARKSTON	MI	48348	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1248.17	1248.17	11/1/2003	190000	189355.98	Purchase	6.875	Full Documentation	DA	200000	190000	189840.37	None	0	0
31344161		DETROIT	MI	48221	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	435.42	435.42	11/1/2003	68000	67819	Purchase	6.625	Full Documentation	DA	92000	68000	67879.67	3/2/1	24	21
31344229		ST CLAIR SHORES	MI	48082	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1132.42	1132.42	10/1/2003	166000	165477.28	Cash Out Refinance	7.25	Full Documentation	DA	166000	0	165870.5	3/2/1	24	19
31344252		COMMERCE TWP.	MI	48382	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1313.86	1313.86	11/1/2003	200000	199322.09	Purchase	6.875	Full Documentation	DA	200000	200000	199493.02	3/2/1	24	20
31344633		ANN ARBOR	MI	48103	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	1352.29	1352.29	11/1/2003	180000	179528.32	Purchase	8.25	Full Documentation	DA	185500	180000	179769.63	3/2/1	24	20
31344708		DETROIT	MI	48205	Primary	2 Units	360	356	100	7.75	9/1/2003	8/1/2033	644.78	644.78	10/1/2003	90000	89743.41	Purchase	7.75	Full Documentation	DA	110000	90000	89936.47	3/2/1	24	20
31344757		DETROIT	MI	48204	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	420.55	420.55	10/1/2003	58000	57879.44	Purchase	7.875	Full Documentation	DA	58000	58000	57960.08	3/2/1	24	20
31344823		DETROIT	MI	48205	Primary	Single Family	360	356	95	8.125	9/1/2003	8/1/2033	521.98	521.98	10/1/2003	70300	70114.16	Cash Out Refinance	8.125	Full Documentation	DA	74000	0	70254.01	3/2/1	24	19
31344872		FLINT	MI	48507	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	416.13	416.13	12/1/2003	61000	60807.9	Purchase	7.25	Full Documentation	DA	63000	61000	60904.53	3/2/1	36	31
31345234		OAK PARK	MI	48237	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	1076.63	1076.63	11/1/2003	145000	144616.69	Rate/Term Refinance	8.125	Full Documentation	DA	145000	0	144809.64	3/2/1	12	7
31345267		LANSING	MI	48912	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	742.65	742.65	10/1/2003	114500	114102.31	Purchase	6.75	Full Documentation	DA	116000	114500	114401.41	3/2/1	24	19
31345275		DURAND	MI	48429	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	545.72	545.72	10/1/2003	81000	80683.62	Purchase	7.125	Full Documentation	DA	87000	81000	80935.22	3/2/1	24	19
31345333		REDFORD	MI	48240	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	863.35	863.35	11/1/2003	125000	124615.99	Purchase	7.375	Full Documentation	DA	125000	125000	124904.88	3/2/1	24	20
31345523		SHELBY TWP	MI	48317	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	931.43	931.43	11/1/2003	140000	139536.92	Cash Out Refinance	7	Full Documentation	DA	140000	0	139769.81	3/2/1	36	32
31345572		HAZEL PARK	MI	48030	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	813.13	813.13	11/1/2003	113500	113176.44	Purchase	7.75	Full Documentation	DA	115000	113500	113339.26	3/2/1	24	20
31345580		SOUTHFIELD	MI	48075	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1315.79	1315.79	9/1/2003	185900	185063.7	Purchase	7.625	Full Documentation	DA	186000	185900	185765.45	3/2/1	36	32
31345622		HARRISON	MI	48625	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	445.97	445.97	11/1/2003	58000	57747.97	Purchase	8.5	Full Documentation	DA	58000	58000	57821.03	1% of UPB	36	32
31345697		HOWELL	MI	48843	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1139.24	1139.24	11/1/2003	167000	166474.03	Purchase	7.25	Full Documentation	DA	167000	167000	166738.55	3/2/1	24	19
31345804		DETROIT	MI	48235	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	913.59	913.59	11/1/2003	126000	125643.17	Purchase	7.875	Full Documentation	DA	126000	126000	125819.55	3/2/1	24	20
31345838		DETROIT	MI	48234	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	503.44	503.44	11/1/2003	72000	71784.23	Purchase	7.5	Full Documentation	DA	74500	72000	71838.68	3/2/1	24	20
31345960		OAK PARK	MI	48237	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1397.36	1397.36	10/1/2003	186000	185641.71	Purchase	8.25	Full Documentation	DA	205000	186000	185881.39	3/2/1	24	20
31345994		YPSILANTI	MI	48197	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	1603.13	1603.13	11/1/2003	270000	269840.31	Purchase	7.125	Full Documentation	DA I/O	284000	270000	269840.59	3/2/1	24	20
31346026		DETROIT	MI	48235	Primary	Single Family	360	356	100	10.125	9/1/2003	8/1/2033	1161.74	1161.74	10/1/2003	131000	130771.2	Cash Out Refinance	10.125	Full Documentation	DA	131000	0	130886.46	1% of UPB	36	32
31346240		MADISON HEIGHTS	MI	48071	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	811.11	811.11	11/1/2003	118900	118525.59	Purchase	7.25	Full Documentation	DA	118900	118900	118713.92	3/2/1	36	32
31346307		LINCOLN PARK	MI	48146	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	769.24	769.24	11/1/2003	98900	98663.88	Purchase	8.625	Full Documentation	DA	104000	98900	98782.78	3/2/1	24	20
31346729		DETROIT	MI	48221	Primary	Single Family	360	358	92.14	7	11/1/2003	10/1/2033	888.85	888.85	11/1/2003	133600	133380.32	Cash Out Refinance	7	Full Documentation	DA	145000	0	133490.48	3/2/1	36	33
31346745		FOWLERVILLE	MI	48836	Primary	Single Family	360	356	99.98	7.125	9/1/2003	8/1/2033	906.49	906.49	11/1/2003	134550	134055.03	Purchase	7.125	Full Documentation	DA	135000	134580	134294.04	3/2/1	24	20
31347099		WATERFORD	MI	48328	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1340.66	1340.66	11/1/2003	184900	184385.95	Purchase	7.875	Full Documentation	DA	185000	184900	184772.75	3/2/1	36	32
31347156		CLAY	MI	48001	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	1669.91	1669.91	11/1/2003	251000	250379.17	Cash Out Refinance	7	Full Documentation	DA	251000	0	250587.32	3/2/1	36	32
31347206		BURTON	MI	48519	Primary	Condominium	360	356	95	6.75	9/1/2003	8/1/2033	774.28	774.28	9/1/2003	137650	137650	Purchase	6.75	Full Documentation	DA I/O	145000	144900	137650	3/2/1	36	32
31347248		LIVONIA	MI	48152	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	957.83	957.83	11/1/2003	129000	128745.11	Cash Out Refinance	8.125	Full Documentation	DA	129000	0	128830.65	3/2/1	24	21
31347263		LIVONIA	MI	48154	Primary	Condominium	360	356	100	7.25	9/1/2003	8/1/2033	566.21	566.21	11/1/2003	83000	82738.59	Purchase	7.25	Full Documentation	DA	83000	83000	82804.52	None	0	0

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31318033	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31318116	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	9/1/2005	3	1	N	1
31318124	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31318231	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	9/1/2005	3	1	N	1
31318264	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	9/1/2005	3	1	N	1
31318462	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1	N	1
31318470	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	4.375	9/1/2005	3	1	N	1
31318496	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	9/1/2005	3	1	N	1
31318504	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	9/1/2005	3	1	N	1
31318652	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	9/1/2005	3	1	N	1
31318678	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.25	9/1/2005	3	1	N	1
31318710	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	9/1/2005	3	1	N	1
31318785	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	9/1/2005	3	1	N	1
31318793	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	10/1/2005	3	1	N	1
31318926	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	9/1/2005	3	1	N	1
31319023	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	9/1/2005	3	1	N	1
31319213	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	9/1/2005	3	1	N	1
31319452	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.25	9/1/2005	3	1	N	1
31319478	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31319486	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	10/1/2005	3	1	N	1
31319494	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1	N	1
31319502	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	10/1/2005	3	1	N	1
31319593	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.875	15.875	6.25	9/1/2005	3	1	N	1
31319650	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	9/1/2005	3	1	N	1
31319734	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1	N	1
31319981	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	10/1/2005	3	1	N	1
31323447	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	8/1/2005	3	1	N	1
31330251	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	5.125	9/1/2005	3	1	N	1
31341704	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1	N	1
31341928	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.875	7/1/2005	3	1	N	1
31342082	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1	N	1
31342173	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	8/1/2006	3	1	N	1
31342298	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	7/1/2005	3	1	N	1
31342488	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	9/1/2005	3	1	N	1
31342496	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
31342777	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.25	7/1/2005	3	1	N	1
31342850	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31343130	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	8/1/2005	3	1	N	1
31343155	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	9/1/2005	3	1	N	1
31343239	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	8/1/2005	3	1	N	1
31343270	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	1
31343452	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.375	8/1/2005	3	1	N	1
31343486	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	7/1/2005	3	1	N	1
31343494	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31343544	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	8/1/2005	3	1	N	1
31343833	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.125	7/1/2005	3	1	N	1
31343874	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	8/1/2005	3	1	N	1
31343882	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	8/1/2005	3	1	N	1
31344138	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	8/1/2005	3	1	N	1
31344161	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	9/1/2005	3	1	N	1
31344229	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	8/1/2005	3	1	N	1
31344252	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1	N	1
31344633	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	8/1/2005	3	1	N	1
31344708	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1	N	1
31344757	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
31344823	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	8/1/2005	3	1	N	1
31344872	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.625	8/1/2005	3	1	N	1
31345234	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	8/1/2005	3	1	N	1
31345267	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	8/1/2005	3	1	N	1
31345275	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	8/1/2005	3	1	N	1
31345333	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	8/1/2005	3	1	N	1
31345523	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	8/1/2005	3	1	N	1
31345572	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1	N	1
31345580	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	8/1/2005	3	1	N	1
31345622	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31345697	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	8/1/2005	3	1	N	1
31345804	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31345838	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	8/1/2005	3	1	N	1
31345960	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1	N	1
31345994	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1	N	1
31346026	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31346240	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	8/1/2005	3	1	N	1
31346307	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	8/1/2005	3	1	N	1
31346729	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.25	10/1/2005	3	1	N	1
31346745	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	8/1/2005	3	1	N	1
31347099	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7	8/1/2005	3	1	N	1
31347156	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7	13	5.25	9/1/2008	3	1	N	1
31347206	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	8/1/2005	3	1	N	1
31347248	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	9/1/2005	3	1	N	1
31347263	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5	8/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31347305		PONTIAC	MI	48342	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	671.7	671.7	11/1/2003	94900	94622.6	Purchase	7.625	Full Documentation	DA	95000	94900	94831.31	3/2/1	24	20
31347453		DETROIT	MI	48221	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	794.28	794.28	11/1/2003	115000	114629.35	Purchase	7.375	Full Documentation	DA	115000	115000	114812.97	3/2/1	24	20
31347461		SOUTHFIELD	MI	48076	Primary	Single Family	360	356	100	6.375	9/1/2003	8/1/2033	1185.36	1185.36	11/1/2003	190000	189290.44	Purchase	6.375	Full Documentation	DA	190000	190000	189647.1	3/2/1	36	32
31347529		FENTON	MI	48430	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	1614.29	1614.29	10/1/2003	220000	219554.17	Purchase	8	Full Documentation	DA	230000	220000	219852.38	3/2/1	24	21
31347701		EASTPOINTE	MI	48021	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	804.1	804.1	11/1/2003	115000	114742.35	Purchase	7.5	Full Documentation	DA	115000	115000	114828.77	3/2/1	24	21
31347719		BELLEVILLE	MI	48111	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1174.15	1174.15	12/1/2003	170000	169609.54	Purchase	7.375	Full Documentation	DA	170000	170000	169609.54	3/2/1	36	33
31347727		FARMINGTON HILLS	MI	48334	Primary	Single Family	360	356	99.99	6.875	9/1/2003	8/1/2033	1414.82	1414.82	11/1/2003	246950	246950	Purchase	6.875	Full Documentation	DA I/O	247000	246980	246950	3/2/1	36	32
31347784		WATERFORD	MI	48327	Primary	Single Family	360	356	100	5.875	9/1/2003	8/1/2033	946.47	946.47	11/1/2003	160000	159342.64	Purchase	5.875	Full Documentation	DA	160000	160000	159836.86	3/2/1	36	32
31347826		SAGINAW	MI	48603	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	1034.34	1034.34	11/1/2003	130000	129779.74	Cash Out Refinance	8.875	Full Documentation	DA	130000	0	129853.7	3/2/1	24	20
31347867		WESTLAND	MI	48186	Primary	Condominium	360	356	94.97	7.125	9/1/2003	8/1/2033	1242.34	1242.34	9/1/2003	184400	183804.87	Purchase	7.125	Full Documentation	DA	194500	194157	184252.54	3/2/1	36	32
31347875		ECORSE	MI	48229	Primary	Single Family	360	357	95	6.625	10/1/2003	9/1/2033	480.56	480.56	11/1/2003	75050	74847.31	Cash Out Refinance	6.625	Full Documentation	DA	79000	0	74914.28	3/2/1	36	32
31347909		MARINE CITY	MI	48039	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	939.09	939.09	11/1/2003	125000	124677.85	Cash Out Refinance	8.25	Full Documentation	DA	125000	0	124759.22	1% of UPB	36	32
31347917		HIGHLAND TWP.	MI	48356	Primary	Single Family	360	356	100	6.375	9/1/2003	8/1/2033	1865.38	1865.38	11/1/2003	299000	297883.38	Purchase	6.375	Full Documentation	DA	305000	299000	298444.65	None	0	0
31347925		TAYLOR	MI	48180	Primary	Single Family	360	357	97.99	6.625	10/1/2003	9/1/2033	914.25	914.25	11/1/2003	165600	165427.55	Purchase	6.625	Full Documentation	DA I/O	169000	169000	165428.03	3/2/1	24	21
31348105		SOUTHFIELD	MI	48075	Primary	Condominium	360	356	100	7.5	9/1/2003	8/1/2033	743.75	743.75	11/1/2003	119000	118986.11	Purchase	7.5	Full Documentation	DA I/O	120000	119000	118998.75	3/2/1	36	32
31348170		ROSEVILLE	MI	48066	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	794.28	794.28	11/1/2003	115000	114824.44	Cash Out Refinance	7.375	Full Documentation	DA	115000	0	114912.49	3/2/1	36	34
31348246		DETROIT	MI	48223	Primary	Single Family	360	356	100	5.75	9/1/2003	8/1/2033	992.08	992.08	11/1/2003	170000	169284.89	Cash Out Refinance	5.75	Full Documentation	DA	170000	0	169464.95	3/2/1	36	32
31348592		HOWELL	MI	48855	Primary	Condominium	360	358	100	8.25	11/1/2003	10/1/2033	948.06	948.06	11/1/2003	137900	137900	Purchase	8.25	Full Documentation	DA I/O	140000	137900	137900	3/2/1	24	21
31348626		FLINT	MI	48506	Primary	Single Family	360	357	99.98	6.75	10/1/2003	9/1/2033	302.58	302.58	11/1/2003	46650	46527.54	Purchase	6.75	Full Documentation	DA	47000	46660	46568.59	3/2/1	36	33
31348675		JACKSON	MI	49201	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	555.83	555.83	11/1/2003	92000	92000	Purchase	7.25	Full Documentation	DA I/O	98000	92000	92000	3/2/1	36	33
31348741		LAINGSBURG	MI	48848	Primary	Single Family	360	357	100	6.25	10/1/2003	9/1/2033	1379.21	1379.21	11/1/2003	224000	223359.05	Purchase	6.25	Full Documentation	DA	225000	224000	223573.81	3/2/1	24	21
31348840		DETROIT	MI	48223	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	608.45	608.45	11/1/2003	83000	82829.89	Cash Out Refinance	7.99	Full Documentation	DA	83000	0	82886.45	3/2/1	24	21
31348949		LAPEER	MI	48446	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	1449.95	1449.95	11/1/2003	193000	192400.77	Purchase	8.25	Full Documentation	DA	194000	193000	192527.1	3/2/1	24	20
31349004		FLINT	MI	48504	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	944.05	944.05	11/1/2003	120000	119861.4	Cash Out Refinance	8.75	Full Documentation	DA	120000	0	119930.95	3/2/1	24	21
31349145		COOPERSVILLE	MI	49404	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	846.08	846.08	11/1/2003	122500	122218.63	Purchase	7.375	Full Documentation	DA	145000	122500	122312.99	3/2/1	36	33
31349343		GRAND RAPIDS	MI	49548	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	645.35	645.35	11/1/2003	97000	96759.7	Cash Out Refinance	7	Full Documentation	DA	97000	0	96840.15	3/2/1	36	33
31349467		DETROIT	MI	48221	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	825.08	825.08	11/1/2003	118000	117735.61	Purchase	7.5	Full Documentation	DA	118000	118000	117824.29	3/2/1	36	32
31349665		FRANKLIN	MI	48025	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	1235.81	1235.81	11/1/2003	193000	192486.31	Purchase	6.625	Full Documentation	DA	199900	193000	192658.48	3/2/1	36	32
31349764		MONROE	MI	48161	Primary	Single Family	360	357	95	7.5	10/1/2003	9/1/2033	1129.24	1129.24	10/1/2003	161500	161138.16	Purchase	7.5	Full Documentation	DA	175000	170000	161380.14	3/2/1	36	32
31349897		BAY CITY	MI	48706	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	461.23	461.23	11/1/2003	59300	59194.21	Purchase	8.625	Full Documentation	DA	62500	59300	59229.73	1% of UPB	36	33
31349905		KENTWOOD	MI	49512	Primary	Single Family	360	357	100	6.25	10/1/2003	9/1/2033	1231.44	1231.44	11/1/2003	200000	199427.71	Purchase	6.25	Full Documentation	DA	200000	200000	199619.47	3/2/1	24	21
31349962		WHITE LAKE	MI	48383	Primary	Single Family	360	357	95	6.875	10/1/2003	9/1/2033	1685.03	1685.03	11/1/2003	256500	255849.79	Rate/Term Refinance	6.875	Full Documentation	DA	270000	0	256067.77	3/2/1	24	21
31350085		YPSILANTI	MI	48198	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	920.14	920.14	11/1/2003	130000	129655.33	Purchase	7.625	Full Documentation	DA	133000	130000	129751.01	3/2/1	36	33
31350226		STERLING HEIGHTS	MI	48310	Primary	Condominium	360	358	99.99	6.875	11/1/2003	10/1/2033	1046.82	1046.82	11/1/2003	159350	159081.48	Purchase	6.875	Full Documentation	DA	159370	159370	159216.12	3/2/1	36	34
31350283		STERLING HTS	MI	48310	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1223.63	1223.63	11/1/2003	175000	174566.46	Purchase	7.5	Full Documentation	DA	175000	175000	174724.43	3/2/1	24	20
31350341		WYOMING	MI	49418	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	1041.95	1041.95	11/1/2003	142000	141712.24	Purchase	8	Full Documentation	DA	142000	142000	141808.8	3/2/1	24	20
31350390		DEARBORN HEIGHTS	MI	48125	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	1114.27	1114.27	11/1/2003	152000	151691.35	Cash Out Refinance	7.99	Full Documentation	DA	152000	0	151794.92	3/2/1	24	20
31350465		WARREN	MI	48093	Primary	Single Family	360	356	99.97	7.5	9/1/2003	8/1/2033	835.31	835.31	11/1/2003	133650	133650	Purchase	7.5	Full Documentation	DA I/O	142000	133690	133650	3/2/1	24	20
31352032		CLAY TWP.	MI	48001	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	1106.7	1106.7	10/1/2003	149050	148655.99	Purchase	8.125	Full Documentation	DA	150000	149050	148952.49	3/2/1	36	31
31353576		WYOMING	MI	49509	Primary	Single Family	360	355	100	7.5	8/1/2003	7/1/2033	715.3	715.3	11/1/2003	102300	101915.6	Purchase	7.5	Full Documentation	DA	102300	102300	102070.8	3/2/1	36	31
31353592		DECATUR	MI	49045	Primary	Single Family	360	356	96.52	7.5	9/1/2003	8/1/2033	445.4	445.4	11/1/2003	63700	63393.9	Rate/Term Refinance	7.5	Full Documentation	DA	66000	0	63545.62	3/2/1	24	19
31353998		DETROIT	MI	48213	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	459.86	459.86	11/1/2003	70000	69762.02	Purchase	6.875	Full Documentation	DA	78000	70000	69881.8	3/2/1	24	19
31354194		DETROIT	MI	48205	Primary	Single Family	360	356	95	8	9/1/2003	8/1/2033	634.34	634.34	11/1/2003	86450	86215.63	Cash Out Refinance	8	Full Documentation	DA	91000	0	86391.99	3/2/1	36	32
31354236		DETROIT	MI	48219	Primary	Single Family	360	358	100	9.5	11/1/2003	10/1/2033	773.59	773.59	11/1/2003	92000	91909.13	Cash Out Refinance	9.5	Full Documentation	DA	92000	0	91954.74	3/2/1	24	21
31354541		JACKSON	MI	49203	Primary	Single Family	360	355	100	9.125	8/1/2003	7/1/2033	809.57	809.57	11/1/2003	99500	99228.98	Purchase	9.125	Full Documentation	DA	118000	99500	99338.62	3/2/1	24	19
31354608		FENNVILLE	MI	49408	Primary	Single Family	360	356	100	8.875	9/1/2003	8/1/2033	729.61	729.61	11/1/2003	91700	91490.87	Purchase	8.875	Full Documentation	DA	93500	91700	91596.01	3/2/1	24	19
31354665		REDFORD	MI	48239	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	939.09	939.09	11/1/2003	125000	124677.85	Purchase	8.25	Full Documentation	DA	125000	125000	124840.03	3/2/1	36	32
31354715		FLINT	MI	48504	Primary	Single Family	360	356	91.33	7.625	9/1/2003	8/1/2033	484.84	484.84	11/1/2003	68500	68299.79	Cash Out Refinance	7.625	Full Documentation	DA	75000	0	68400.53	3/2/1	24	19
31354913		HASTINGS	MI	49056	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1047.73	1047.73	10/1/2003	144500	144098.27	Purchase	7.875	Full Documentation	DA	144500	144500	144300.45	3/2/1	24	20
31354939		MADISON HEIGHTS	MI	48071	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	893.95	893.95	11/1/2003	126300	125906.39	Purchase	7.625	Full Documentation	DA	127900	126300	126104.44	3/2/1	24	19
31354962		DETROIT	MI	48235	Primary	Single Family	360	356	100	6.375	9/1/2003	8/1/2033	690.63	690.63	11/1/2003	130000	129999.78	Purchase	6.375	Full Documentation	DA I/O	130000	130000	129999.8	3/2/1	36	31
31355076		FLINT	MI	48504	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	262.78	262.78	12/1/2003	40000	39864.39	Purchase	6.875	Full Documentation	DA	42000	40000	39932.58	3/2/1	36	31
31355191		DETROIT	MI	48228	Primary	Single Family	360	356	99.96	8.875	9/1/2003	8/1/2033	537.86	537.86	11/1/2003	67600	67446.71	Purchase	8.875	Full Documentation	DA	96000	67625	67523.92	3/2/1	24	20
31355209		CLARKSVILLE	MI	48815	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	818.46	818.46	11/1/2003	118500	118135.95	Purchase	7.375	Full Documentation	DA	118500	118500	118319.09	3/2/1	24	19
31355217		BENTON HARBOR	MI	49022	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	442.04	442.04	11/1/2003	64000	63803.36	Purchase	7.375	Full Documentation	DA	70000	64000	63902.28	3/2/1	24	20
31355308		DETROIT	MI	48228	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	419.53	419.53	11/1/2003	60000	59819.25	Purchase	7.5	Full Documentation	DA	61000	60000	59910.19	3/2/1	24	19
31355357		ROMULUS	MI	48174	Primary	Single Family	360	356	99.99	6	9/1/2003	8/1/2033	1254.56	1254.56	11/1/2003	209250	208410.49	Purchase	6	Full Documentation	DA	216000	209275	208832.34	3/2/1	24	20
31355423		FLINT	MI	48506	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	437.5	437.5	11/1/2003	75000	74810.67	Purchase	7	Full Documentation	DA I/O	80000	75000	74874.64	3/2/1	36	32
31355456		VAN BUREN TWP	MI	48111	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	638.55	638.55	11/1/2003	86000	85830.08	Purchase	8.125	Full Documentation	DA	110000	86000	85887.1	1% of UPB	36	32
31355563		REDFORD	MI	48239	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1156.25	1156.25	10/1/2003	185000	185000	Cash Out Refinance	7.5	Full Documentation	DA I/O	185000	0	185000	3/2/1	36	32
31355571		OLIVET	MI	49076	Primary	Single Family	360	356	100	7.99	9/1/2003	8/1/2033	952.26	952.26	10/1/2003	129900	129547.13	Purchase	7.99	Full Documentation	DA	129900	129900	129812.66	3/2/1	36	32
31355589		GRAND BLANC	MI	49439	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	730.15	730.15	11/1/2003	100700	100420.03	Purchase	7.875	Full Documentation	DA	102000	100700	100560.93	3/2/1	24	19
31355779		GRANDVILLE	MI	49418	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	549.59	549.59	11/1/2003	74900	74696.95	Purchase	8	Full Documentation	DA	75000	74900	74799.15	3/2/1	24	19
31355878		WESTLAND	MI	48186	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	1332.97	1332.97	11/1/2003	224500	224500	Purchase	7.125	Full Documentation	DA I/O	231000	224500	224500	3/2/1	24	20
31355993		COLUMBIAVILLE	MI	48421	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	1840.61	1840.61	11/1/2003	245000	244368.59	Purchase	8.25	Full Documentation	DA	255000	245000	244528.07	3/2/1	24	20
31356033		ANN ARBOR	MI	48103	Primary	Condominium	360	356	100	7.75	9/1/2003	8/1/2033	835.34	835.34	11/1/2003	116600	116267.61	Purchase	7.75	Full Documentation	DA	117000	116600	116434.87	3/2/1	36	32
31356207		LANSING	MI	48906	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1263.94	1263.94	10/1/2003	183000	182401.11	Cash Out Refinance	7.375	Full Documentation	DA	183000	0	182684.36	3/2/1	36	32
31356264		MUSKEGON	MI	49444	Primary	Single Family	360	356	100	8.875	9/1/2003	8/1/2033	484.55	484.55	10/1/2003	60900	60761	Purchase	8.875	Full Documentation	DA	62000	60900	60865.86	3/2/1	24	20
31356272		DEARBORN HEIGHTS	MI	48127	Primary	Single Family	360	356	100	9.125	9/1/2003	8/1/2033	1342.5	1342.5	10/1/2003	165000	164644.73	Cash Out Refinance	9.125	Full Documentation	DA	165000	0	164823.71	1% of UPB	36	32
31356330		TROY	MI	48098	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	1248.61	1248.61	11/1/2003	195000	194481	Purchase	6.625	Limited Income Verification	DA	200000	195000	194654.95	3/2/1	36	33
31356561		GROSSE POINTE WOODS	MI	48236	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1027.08	1027.08	10/1/2003	170000	170000	Purchase	7.25	Full Documentation	DA I/O	176000	170000	170000	3/2/1	24	20
31356751		MEMPHIS	MI	48041	Primary	Single Family	360	357	94.97	6.5	10/1/2003	9/1/2033	378.08	378.08	11/1/2003	69800	69733.89	Purchase	6.5	Full Documentation	DA I/O	73500	73500	69756.04	3/2/1	36	33
31356843		IRA	MI	48023	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	706.88	706.88	9/1/2003	117000	116999.88	Purchase	7.25	Full Documentation	DA I/O	122000	117000	116999.88	3/2/1	36	32
31356900		GRAWN	MI	49637	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	1054.18	1054.18	10/1/2003	134000	133688.21	Cash Out Refinance	8.75	Full Documentation	DA	134000	0	133922.9	3/2/1	36	32
31356934		WYOMING	MI	49509	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	967.16	967.16	11/1/2003	135000	134615.15	Purchase	7.75	Full Documentation	DA	135000	135000	134808.81	1% of UPB	36	32
31356975		NASHVILLE	MI	49073	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	558.39	558.39	11/1/2003	85000	84782.91	Purchase	6.875	Full Documentation	DA	85000	85000	84855.15	3/2/1	36	32
31357007		ST CLAIR SHORES	MI	48080	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	675	675	11/1/2003	120000	119874.3	Purchase	6.75	Full Documentation	DA I/O	120000	120000	120000	3/2/1	24	20
31357064		BENTON HARBOR	MI	49022	Primary	Condominium	360	356	94.99	7.875	9/1/2003	8/1/2033	1855.46	1855.46	11/1/2003	255900	255188.56	Purchase	7.875	Full Documentation	DA	269400	269400	255900	3/2/1	12	8
31357080		BATTLE CREEK	MI	49017	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	310.56	310.56	11/1/2003	48500	48327.38	Purchase	6.625	Full Documentation	DA	52500	48500	48414.16	3/2/1	24	20
31357155		GRAND RAPIDS	MI	49507	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	637.84	637.84	11/1/2003	93500	93205.08	Purchase	7.25	Full Documentation	DA	94000	93500	93426.9	3/2/1	36	32

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31347305	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31347453	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	8/1/2005	3	1	N	1
31347461	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	8/1/2005	3	1	N	1
31347529	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	9/1/2005	3	1	N	1
31347701	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	9/1/2005	3	1	N	1
31347719	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	9/1/2005	3	1	N	1
31347727	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	8/1/2005	3	1	N	1
31347784	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	5.375	8/1/2005	3	1	N	1
31347826	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.75	9/1/2005	3	1	N	1
31347867	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.625	8/1/2005	3	1	N	1
31347875	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	9/1/2005	3	1	N	1
31347909	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31347917	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	4.875	8/1/2005	3	1	N	1
31347925	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	9/1/2005	3	1	N	1
31348105	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1	N	1
31348170	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	10/1/2005	3	1	N	1
31348246	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.75	11.75	5.25	8/1/2005	3	1	N	1
31348592	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	10/1/2005	3	1	N	1
31348626	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	9/1/2005	3	1	N	1
31348675	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1	N	1
31348741	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	9/1/2005	3	1	N	1
31348840	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.875	9/1/2005	3	1	N	1
31348949	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	8/1/2005	3	1	N	1
31349004	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.625	10/1/2005	3	1	N	1
31349145	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2008	3	1	N	1
31349343	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	9/1/2005	3	1	N	1
31349467	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	9/1/2005	3	1	N	1
31349665	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	9/1/2005	3	1	N	1
31349764	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	9/1/2006	3	1	N	1
31349897	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31349905	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	9/1/2005	3	1	N	1
31349962	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	9/1/2005	3	1	N	1
31350085	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.875	9/1/2005	3	1	N	1
31350226	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1	N	1
31350283	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	9/1/2005	3	1	N	1
31350341	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1	N	1
31350390	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.875	9/1/2005	3	1	N	1
31350465	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	8/1/2005	3	1	N	1
31352032	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.25	8/1/2005	3	1	N	1
31353576	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.625	7/1/2005	3	1	N	1
31353592	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	8/1/2005	3	1	N	1
31353998	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1	N	1
31354194	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7.25	9/1/2005	3	1	N	1
31354236	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.5	15.5	7.25	10/1/2005	3	1	N	1
31354541	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.75	7/1/2005	3	1	N	1
31354608	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.5	8/1/2005	3	1	N	1
31354665	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.375	8/1/2005	3	1	N	1
31354715	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	8/1/2005	3	1	N	1
31354913	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31354939	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	8/1/2005	3	1	N	1
31354962	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	8/1/2005	3	1	N	1
31355076	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.25	8/1/2005	3	1	N	1
31355191	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.5	8/1/2005	3	1	N	1
31355209	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1	N	1
31355217	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31355308	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	8/1/2005	3	1	N	1
31355357	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6	12	5.125	8/1/2005	3	1	N	1
31355423	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	8/1/2005	3	1	N	1
31355456	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31355563	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	8/1/2005	3	1	N	1
31355571	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	7.125	8/1/2005	3	1	N	1
31355589	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31355779	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7	8/1/2005	3	1	N	1
31355878	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	8/1/2005	3	1	N	1
31355993	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	8/1/2005	3	1	N	1
31356033	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	8/1/2006	3	1	N	1
31356207	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	8/1/2005	3	1	N	1
31356264	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.625	8/1/2005	3	1	N	1
31356272	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31356330	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	9/1/2005	3	1	N	1
31356561	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	8/1/2005	3	1	N	1
31356751	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.875	9/1/2005	3	1	N	1
31356843	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	8/1/2005	3	1	N	1
31356900	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	8/1/2005	3	1	N	1
31356934	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31356975	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	9/1/2005	3	1	N	1
31357007	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	8/1/2005	3	1	N	1
31357064	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7	8/1/2005	3	1	N	1
31357080	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	8/1/2005	3	1	N	1
31357155	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	8/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31357239		WYOMING	MI	49509	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	799.75	799.75	11/1/2003	124900	124454.78	Purchase	6.625	Full Documentation	DA	125000	124900	124678.49	3/2/1	24	20
31357262		WARREN	MI	48089	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	821.05	821.05	12/1/2003	116000	115746.49	Cash Out Refinance	7.625	Full Documentation	DA	116000	0	115746.49	3/2/1	36	32
31357270		HARRISON TWP.	MI	48046	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1208.69	1208.69	10/1/2003	175000	174461.05	Cash Out Refinance	7.375	Full Documentation	DA	175000	0	174865.52	1% of UPB	36	32
31357353		PONTIAC	MI	48341	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	821.91	821.91	10/1/2003	119000	118634.42	Purchase	7.375	Full Documentation	DA	127000	119000	118909.44	3/2/1	24	20
31357361		WESTLAND	MI	48186	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	712.92	712.92	10/1/2003	118000	117716.28	Purchase	7.25	Full Documentation	DA I/O	118000	118000	117719.69	3/2/1	36	32
31357528		GRANDVILLE	MI	48418	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	604.17	604.17	11/1/2003	100000	100000	Purchase	7.25	Full Documentation	DA I/O	100000	100000	100000	3/2/1	24	20
31357759		HIGHLAND PARK	MI	48203	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	474.46	474.46	11/1/2003	61000	60828.26	Purchase	8.625	Full Documentation	DA	71000	61000	60901.98	3/2/1	24	20
31357775		PAW PAW	MI	49079	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	559.45	559.45	11/1/2003	81000	80751.13	Purchase	7.375	Full Documentation	DA	106000	81000	80876.32	3/2/1	24	20
31357866		FLINT	MI	48504	Primary	Single Family	360	357	99.94	7.375	10/1/2003	9/1/2033	468.28	468.28	11/1/2003	67800	67644.27	Purchase	7.375	Full Documentation	DA	70000	67840	67696.5	3/2/1	24	20
31357890		HARPER WOODS	MI	48225	Primary	Single Family	360	356	91.05	7.375	9/1/2003	8/1/2033	597.44	597.44	11/1/2003	86500	86234.25	Rate/Term Refinance	7.375	Full Documentation	DA	95000	0	86367.94	3/2/1	24	20
31357916		LANSING	MI	48915	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	661.13	661.13	11/1/2003	85000	84848.34	Purchase	8.625	Full Documentation	DA	88000	85000	84899.26	3/2/1	36	32
31358005		EASTPOINTE	MI	48021	Primary	Single Family	360	357	95	7.75	10/1/2003	9/1/2033	884.77	884.77	11/1/2003	123500	123412.83	Purchase	7.75	Full Documentation	DA	134000	130000	123500	3/2/1	36	32
31358039		NOVI	MI	48375	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1358.44	1358.44	11/1/2003	207000	206984.9	Purchase	7.875	Full Documentation	DA I/O	218000	207000	206984.9	3/2/1	24	20
31358153		GRAND LEDGE	MI	48837	Primary	Single Family	360	356	100	6.25	9/1/2003	8/1/2033	1101.52	1101.52	11/1/2003	178900	178215.68	Purchase	6.25	Full Documentation	DA	182800	178900	178559.62	3/2/1	24	20
31358211		DETROIT	MI	48209	Primary	2 Units	360	358	98.66	8	11/1/2003	10/1/2033	522.45	522.45	11/1/2003	71200	71104.12	Cash Out Refinance	8	Full Documentation	DA	72162	0	71152.22	3/2/1	36	34
31358377		DEARBORN HEIGHTS	MI	48125	Primary	Single Family	360	357	95	6.875	10/1/2003	9/1/2033	748.9	748.9	11/1/2003	114000	113711.03	Cash Out Refinance	6.875	Full Documentation	DA	120000	0	113807.91	3/2/1	24	20
31358450		FLINT	MI	48507	Primary	Single Family	360	357	99.91	7.875	10/1/2003	9/1/2033	318.67	318.67	11/1/2003	43950	43670.47	Purchase	7.875	Full Documentation	DA	50000	43990	43770.44	3/2/1	24	20
31358468		TAYLOR	MI	48180	Primary	Single Family	360	357	100	9	10/1/2003	9/1/2033	1124.25	1124.25	12/1/2003	149900	149900	Purchase	9	Full Documentation	DA I/O	160000	149900	149900	3/2/1	24	21
31358542		WESTLAND	MI	48185	Primary	Single Family	360	357	100	6.375	10/1/2003	9/1/2033	792.32	792.32	11/1/2003	127000	126641.85	Purchase	6.375	Full Documentation	DA	127000	127000	126760.75	3/2/1	24	21
31358658		TAYLOR	MI	48180	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	903.04	903.04	11/1/2003	129150	128860.65	Purchase	7.5	Full Documentation	DA	131000	129150	128957.7	3/2/1	24	21
31358732		YPSILANTI	MI	48197	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	612.08	612.08	11/1/2003	92000	91772.44	Purchase	7	Full Documentation	DA	94000	92000	91848.74	3/2/1	24	21
31358807		YPSILANTI	MI	48197	Primary	Condominium	360	357	100	8.5	10/1/2003	9/1/2033	968.84	968.84	11/1/2003	126000	125753.98	Purchase	8.5	Full Documentation	DA	126000	126000	125831.51	3/2/1	24	21
31358864		SOUTHGATE	MI	48195	Primary	Single Family	360	357	100	6.375	10/1/2003	9/1/2033	664.06	664.06	11/1/2003	125000	124988.06	Purchase	6.375	Full Documentation	DA I/O	125000	125000	124988.09	3/2/1	36	33
31358948		HAMTRAMACK	MI	48212	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	415.8	415.8	12/1/2003	56000	55855.09	Purchase	8.125	Full Documentation	DA	56000	56000	55855.09	1% of UPB	36	34
31359029		GRAND RAPIDS	MI	49507	Primary	Single Family	360	358	100	9.625	11/1/2003	10/1/2033	1149.19	1149.19	12/1/2003	135200	135068.32	Purchase	9.625	Full Documentation	DA	136000	135200	135068.32	None	0	0
31359052		WARREN	MI	48093	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	1245.18	1245.18	12/1/2003	197000	196642.84	Purchase	6.5	Full Documentation	DA	197000	197000	196642.84	3/2/1	36	34
31359342		PONTIAC	MI	48341	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	530.85	530.85	11/1/2003	75000	74835.67	Purchase	7.625	Full Documentation	DA	77000	75000	74890.65	3/2/1	36	33
31359375		WYOMING	MI	49509	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1225.13	1225.13	11/1/2003	165000	164471.94	Purchase	8.125	Full Documentation	DA	165000	165000	164582.71	3/2/1	24	21
31359615		DETROIT	MI	48235	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1167.86	1167.86	12/1/2003	165000	164777.69	Purchase	7.625	Full Documentation	DA	165000	165000	164777.69	3/2/1	24	21
31359672		IRONWOOD	MI	49938	Primary	Single Family	360	357	95	8.125	10/1/2003	9/1/2033	380.91	380.91	11/1/2003	51300	51198.62	Cash Out Refinance	8.125	Full Documentation	DA	54000	0	51232.64	3/2/1	24	21
31364797		GROVE	OK	74344	Primary	Single Family	360	357	94.96	8.75	10/1/2003	9/1/2033	504.28	504.28	11/1/2003	64100	62450.01	Rate/Term Refinance	8.75	Full Documentation	DA	67500	0	62498.57	6 Mo Int on 80%	36	32
31366222		LAREDO	TX	78041	Primary	PUD	360	356	100	9	9/1/2003	8/1/2033	679.91	679.91	11/1/2003	84500	84313.26	Purchase	9	Full Documentation	DA	84500	84500	84407.33	6 Mo Int on 80%	36	31
31368475		CLIFTON	TX	76692	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	328.64	328.64	10/1/2003	47000	46859.12	Purchase	7.5	Full Documentation	DA	51000	47000	46930	6 Mo Int on 80%	36	32
31368822		BROWNWOOD	TX	76801	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	451.12	451.12	11/1/2003	58000	57861.05	Purchase	8.625	Full Documentation	DA	58000	58000	57931.27	6 Mo Int on 80%	36	31
31370588		ALEDO	TX	76008	Primary	Single Family	360	357	95	7.99	10/1/2003	9/1/2033	1128.2	1128.2	11/1/2003	153900	153587.48	Rate/Term Refinance	7.99	Full Documentation	DA	162000	0	153692.35	6 Mo Int on 80%	36	33
31371339		EULESS	TX	76039	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	531.86	531.86	11/1/2003	82000	81289.93	Purchase	6.75	Full Documentation	DA	82000	82000	81437.89	6 Mo Int on 80%	24	20
31371420		MCGREGOR	TX	76657	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	465.95	465.95	11/1/2003	63500	63327.82	Purchase	8	Full Documentation	DA	63500	63500	63414.48	6 Mo Int on 80%	36	32
31371727		CEDAR HILL	TX	75104	Primary	Single Family	360	357	100	8.99	10/1/2003	9/1/2033	345.68	345.68	11/1/2003	43000	42928.86	Purchase	8.99	Full Documentation	DA	52000	43000	42952.75	6 Mo Int on 80%	36	33
31372469		BOSSIER CITY	LA	71111	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	464.16	464.16	11/1/2003	59000	58874.02	Purchase	8.75	Full Documentation	DA	62000	59000	58908.64	6 Mo Int on 80%	36	32
31372592		HURST	TX	76053	Primary	Single Family	360	356	99.96	7.75	9/1/2003	8/1/2033	493.97	493.97	11/1/2003	68950	68753.43	Purchase	7.75	Full Documentation	DA	70000	68975	68852.35	6 Mo Int on 80%	36	31
31372691		FORT WORTH	TX	76262	Primary	Single Family	360	356	99.99	7.75	9/1/2003	8/1/2033	890.86	890.86	11/1/2003	124350	123995.52	Purchase	7.75	Full Documentation	DA	126000	124357	124173.9	None	0	0
31373079		MANSFIELD	TX	76063	Primary	Single Family	360	356	100	7.99	9/1/2003	8/1/2033	926.6	926.6	11/1/2003	126400	126056.64	Purchase	7.99	Full Documentation	DA	130000	126400	126229.46	6 Mo Int on 80%	36	31
31373129		FLORESVILLE	TX	78114	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	1111.88	1111.88	11/1/2003	148000	147618.57	Purchase	8.25	Full Documentation	DA	153000	148000	147810.59	6 Mo Int on 80%	24	19
31373251		AUSTIN	TX	78738	Primary	PUD	360	356	99.99	8.25	9/1/2003	8/1/2033	2169.29	2169.29	11/1/2003	288750	288005.84	Purchase	8.25	Full Documentation	DA	289000	288783	288565.87	6 Mo Int on 80%	24	20
31373657		LANCASTER	TX	75134	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	559.38	559.38	11/1/2003	80000	79758.37	Purchase	7.5	Full Documentation	DA	80000	80000	79879.63	6 Mo Int on 80%	24	20
31373962		PFLUGERVILLE	TX	78660	Primary	PUD	360	356	100	8.5	9/1/2003	8/1/2033	875.8	875.8	11/1/2003	113900	113621.01	Purchase	8.5	Full Documentation	DA	114000	113900	113761.49	6 Mo Int on 80%	24	20
31374143		FORT WORTH	TX	76103	Primary	Single Family	360	356	94.96	7.75	9/1/2003	8/1/2033	391.17	391.17	11/1/2003	54600	54444.32	Purchase	7.75	Full Documentation	DA	57500	57500	54522.66	6 Mo Int on 80%	24	20
31374416		SAN ANTONIO	TX	78245	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	660.44	660.44	11/1/2003	83950	83754.66	Purchase	8.75	Full Documentation	DA	85000	83950	83853.04	6 Mo Int on 80%	36	32
31374770		RICHARDSON	TX	75081	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	1105.32	1105.32	11/1/2003	140500	140173.09	Purchase	8.75	Full Documentation	DA	145000	140500	140337.73	6 Mo Int on 80%	36	32
31374812		AUSTIN	TX	78747	Primary	PUD	360	356	99.99	7.75	9/1/2003	8/1/2033	1119.04	1119.04	11/1/2003	156200	155146.93	Purchase	7.75	Full Documentation	DA	163000	156223	155577.5	6 Mo Int on 80%	36	32
31374820		FRISCO	TX	75035	Primary	PUD	360	356	94.66	7.25	9/1/2003	8/1/2033	1149.47	1149.47	10/1/2003	168500	167969.42	Rate/Term Refinance	7.25	Full Documentation	DA	178000	0	168236.31	6 Mo Int on 80%	36	32
31374838		SAN ANTONIO	TX	78254	Primary	PUD	360	356	100	8.125	9/1/2003	8/1/2033	1150.88	1150.88	10/1/2003	155000	154590.26	Purchase	8.125	Full Documentation	DA	155000	155000	154898.6	6 Mo Int on 80%	36	32
31374879		RIO VISTA	TX	76093	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	722.15	722.15	11/1/2003	100800	100512.63	Purchase	7.75	Full Documentation	DA	101000	100800	100728.85	6 Mo Int on 80%	36	32
31375322		ARLINGTON	TX	76017	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	928.31	928.31	11/1/2003	118000	117725.44	Purchase	8.75	Full Documentation	DA	122000	118000	117863.72	6 Mo Int on 80%	24	20
31375363		LUBBOCK	TX	79424	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	719.95	719.95	11/1/2003	111000	110614.27	Purchase	6.75	Full Documentation	DA	111000	111000	110808.22	6 Mo Int on 80%	36	32
31375397		ARLINGTON	TX	76018	Primary	PUD	360	356	100	6.99	9/1/2003	8/1/2033	1262.8	1262.8	12/1/2003	190000	189094.91	Purchase	6.99	Full Documentation	DA	199000	190000	189391.7	6 Mo Int on 80%	36	32
31375405		DALLAS	TX	75216	Primary	Single Family	360	356	100	7.99	9/1/2003	8/1/2033	403.19	403.19	11/1/2003	55000	54850.58	Purchase	7.99	Full Documentation	DA	67000	55000	54925.79	6 Mo Int on 80%	36	32
31375702		GRAND PRAIRIE	TX	75050	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	548.43	548.43	11/1/2003	73000	72811.85	Purchase	8.25	Full Documentation	DA	73000	73000	72906.57	6 Mo Int on 80%	36	32
31375710		ROWLETT	TX	75088	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	956.59	956.59	11/1/2003	138500	138074.53	Purchase	7.375	Full Documentation	DA	138500	138500	138288.57	6 Mo Int on 80%	36	32
31375876		SPRING	TX	77373	Primary	PUD	360	356	100	8.375	9/1/2003	8/1/2033	727.99	727.99	11/1/2003	95778	95537.35	Purchase	8.375	Full Documentation	DA	96500	95778	95658.51	6 Mo Int on 80%	36	32
31376213		SPRINGTOWN	TX	76082	Primary	Single Family	360	356	95	6.625	9/1/2003	8/1/2033	755.25	755.25	11/1/2003	136800	136800	Purchase	6.625	Full Documentation	DA I/O	144000	144000	136800	6 Mo Int on 80%	36	32
31376270		EL DORADO	AR	71730	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	558.56	558.56	11/1/2003	71000	70876.55	Cash Out Refinance	8.75	Full Documentation	DA	71000	0	70918	6 Mo Int on 80%	36	32
31376353		CARROLLTON	TX	75007	Primary	Single Family	360	357	95	6.625	10/1/2003	9/1/2033	1039.23	1039.23	11/1/2003	162300	161556.53	Purchase	6.625	Limited Income Verification	DA	174000	170845	161703.02	6 Mo Int on 80%	12	8
31376841		FORT WORTH	TX	76137	Primary	PUD	360	357	100	8.125	10/1/2003	9/1/2033	1262.25	1262.25	11/1/2003	170000	169648.46	Purchase	8.125	Full Documentation	DA	173000	170000	169761.28	6 Mo Int on 80%	36	32
31377138		SANGER	TX	76266	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	397.19	397.19	11/1/2003	61500	61500	Purchase	7.75	Full Documentation	DA I/O	63000	61500	61500	6 Mo Int on 80%	24	21
31377229		DALLAS	TX	75217	Primary	Single Family	360	357	99.96	8.875	10/1/2003	9/1/2033	493.67	493.67	11/1/2003	66750	66750	Purchase	8.875	Full Documentation	DA I/O	67000	66780	66750	6 Mo Int on 80%	24	20
31377435		FORT WORTH	TX	76110	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	2320.23	2320.23	10/1/2003	320000	319334.96	Purchase	7.875	Full Documentation	DA	370000	320000	319779.77	None	0	0
31377617		CEDAR CREEK	TX	78612	Primary	PUD	360	357	100	7.99	10/1/2003	9/1/2033	1113.53	1113.53	11/1/2003	151900	151591.57	Purchase	7.99	Full Documentation	DA	151900	151900	151695.06	6 Mo Int on 80%	36	32
31377781		SAN ANTONIO	TX	78224	Primary	PUD	360	356	100	8.75	9/1/2003	8/1/2033	708.04	708.04	11/1/2003	90000	89709.8	Purchase	8.75	Full Documentation	DA	92000	90000	89876.01	6 Mo Int on 80%	24	20
31377799		FORT WORTH	TX	76140	Primary	Single Family	360	357	100	9.25	10/1/2003	9/1/2033	501.84	501.84	11/1/2003	61000	60903.89	Purchase	9.25	Full Documentation	DA	61000	61000	60936.17	6 Mo Int on 80%	36	32
31377922		MESQUITE	TX	75149	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	558.86	558.86	12/1/2003	84000	83861.88	Purchase	7	Full Documentation	DA	90000	84000	83861.88	6 Mo Int on 80%	24	22
31378128		MISSOURI CITY	TX	77459	Primary	PUD	360	357	100	9.375	10/1/2003	9/1/2033	1339.95	1339.95	11/1/2003	161100	160854.02	Purchase	9.375	Full Documentation	DA	162000	161100	160936.65	6 Mo Int on 80%	36	32
31378185		ARLINGTON	TX	76002	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	1165.96	1165.96	11/1/2003	158900	158577.6	Purchase	8	Full Documentation	DA	159000	158900	158685.66	6 Mo Int on 80%	36	33
31378862		GRAND PRAIRIE	TX	75052	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	661.27	661.27	12/1/2003	87000	86836.62	Purchase	8.375	Full Documentation	DA	87000	87000	86836.62	6 Mo Int on 80%	36	33
31379282		ARLINGTON	TX	76015	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	760.68	760.68	11/1/2003	97800	97684.1	Purchase	8.625	Full Documentation	DA	98000	97800	97742.26	6 Mo Int on 80%	36	33
31379571		MANSFIELD	TX	76063	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1178.34	1178.34	11/1/2003	174900	174477.89	Purchase	7.125	Full Documentation	DA	182000	174900	174619.43	6 Mo Int on 80%	24	20
31379662		PLANO	TX	75075	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1088.95	1088.95	12/1/2003	152000	151676.07	Purchase	7.75	Full Documentation	DA	154000	152000	151676.07	6 Mo Int on 80%	24	21
31385818		ATLANTA	GA	30311	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	1779.69	1779.69	11/1/2003	255000	255000	Purchase	8.375	Full Documentation	DA I/O	255000	255000	255000	None	0	0
31388622		STOCKBRIDGE	GA	30281	Primary	Single Family	360	354	100	7	7/1/2003	6/1/2033	678.61	678.61	11/1/2003	102000	101490.96	Purchase	7	Full Documentation	DA	122000	102000	101662.62	None	0	0
31393473		WARNER ROBINS	GA	31093	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	603.6	603.6	10/1/2003	78500	78307.73	Purchase	8.5	Full Documentation	DA	79000	78500	78404.54	None	0	0

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31357239	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	8/1/2005	3	1 N		1
31357262	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2005	3	1 N		1
31357270	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31357353	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1 N		1
31357361	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1 N		1
31357528	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	9/1/2005	3	1 N		1
31357759	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	8/1/2005	3	1 N		1
31357775	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	8/1/2005	3	1 N		1
31357866	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	9/1/2005	3	1 N		1
31357890	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	8/1/2005	3	1 N		1
31357916	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	9/1/2005	3	1 N		1
31358005	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	7	9/1/2005	3	1 N		1
31358039	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	8/1/2005	3	1 N		1
31358153	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	8/1/2005	3	1 N		1
31358211	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1 N		1
31358377	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1 N		1
31358450	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	9/1/2005	3	1 N		1
31358468	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	9	15	7	9/1/2005	3	1 N		1
31358542	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	9/1/2005	3	1 N		1
31358658	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	9/1/2005	3	1 N		1
31358732	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	9/1/2005	3	1 N		1
31358807	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	9/1/2005	3	1 N		1
31358864	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	9/1/2005	3	1 N		1
31358948	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31359029	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.625	15.625	7.375	10/1/2005	3	1 N		1
31359052	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.75	10/1/2005	3	1 N		1
31359342	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	9/1/2005	3	1 N		1
31359375	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	9/1/2005	3	1 N		1
31359615	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1 N		1
31359672	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	9/1/2005	3	1 N		1
31364797	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31366222	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31368475	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31368822	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.75	8/1/2005	3	1 N		1
31370588	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31371339	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31371420	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31371727	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31372469	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31372592	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31372691	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31373079	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31373129	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	8/1/2005	3	1 N		1
31373251	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31373657	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	8/1/2005	3	1 N		1
31373962	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	8/1/2005	3	1 N		1
31374143	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.875	8/1/2005	3	1 N		1
31374416	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31374770	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31374812	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31374820	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31374838	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	8/1/2005	3	1 N		1
31374879	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31375322	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.5	8/1/2005	3	1 N		1
31375363	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31375397	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31375405	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31375702	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31375710	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1 N		1
31375876	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.5	8/1/2005	3	1 N		1
31376213	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	6	8/1/2005	3	1 N		1
31376270	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31376353	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	9/1/2005	3	1 N		1
31376841	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	9/1/2005	3	1 N		1
31377138	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	9/1/2005	3	1 N		1
31377229	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	9/1/2005	3	1 N		1
31377435	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.5	9/1/2005	3	1 N		1
31377617	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31377781	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.5	8/1/2005	3	1 N		1
31377799	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31377922	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	10/1/2005	3	1 N		1
31378128	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31378185	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	9/1/2005	3	1 N		1
31378862	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31379282	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31379571	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	9/1/2005	3	1 N		1
31379662	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	9/1/2005	3	1 N		1
31385818	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	8/1/2005	3	1 N		1
31388622	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	6/1/2005	3	1 N		1
31393473	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31395304		WOODSTOCK	GA	30189	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	932.75	932.75	11/1/2003	159900	159900	Purchase	7	Full Documentation	DA I/O	165000	159900	159900	None	0	0
31401128		DULUTH	GA	30096	Primary	Single Family	360	355	100	7.625	8/1/2003	7/1/2033	1719.94	1719.94	11/1/2003	243000	242109.37	Cash Out Refinance	7.625	Full Documentation	DA	243000	0	242469.01	None	0	0
31401391		HOHENWALD	TN	38462	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	592.07	592.07	11/1/2003	77000	76811.4	Cash Out Refinance	8.5	Full Documentation	DA	77000	0	76906.37	6 Mo Int on 80%	36	31
31401698		COLUMBUS	GA	31909	Primary	Single Family	360	355	100	8.125	8/1/2003	7/1/2033	861.3	861.3	11/1/2003	116000	115536.17	Cash Out Refinance	8.125	Full Documentation	DA	116000	0	115692.62	None	0	0
31401888		LEESBURG	GA	31763	Primary	Single Family	360	355	100	7.625	8/1/2003	7/1/2033	615.79	615.79	10/1/2003	87000	86681.08	Purchase	7.625	Full Documentation	DA	89000	87000	86809.86	None	0	0
31401995		JONESBORO	GA	30236	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	703.91	703.91	11/1/2003	127500	127353.23	Purchase	6.625	Full Documentation	DA I/O	135000	127500	127400.8	None	0	0
31403652		DECATUR	GA	30034	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	736.25	736.25	11/1/2003	124000	124000	Purchase	7.125	Full Documentation	DA I/O	124000	124000	124000	None	0	0
31404825		SAVANNAH	GA	31405	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	916.99	916.99	11/1/2003	123500	123173.54	Purchase	8.125	Full Documentation	DA	123500	123500	123419.21	None	0	0
31405095		MEMPHIS	TN	38128	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	807.36	807.36	11/1/2003	105000	104742.85	Cash Out Refinance	8.5	Full Documentation	DA	105000	0	104936.39	6 Mo Int on 80%	36	31
31405103		MEMPHIS	TN	38116	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	623.7	623.7	11/1/2003	85000	84769.58	Purchase	8	Full Documentation	DA	85500	85000	84885.36	6 Mo Int on 80%	36	31
31405228		RIVERDALE	GA	30296	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	1242.99	1242.99	11/1/2003	158000	157632.37	Cash Out Refinance	8.75	Full Documentation	DA	158000	0	157817.52	None	0	0
31405335		STONE MOUNTAIN	GA	30083	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1309.42	1309.42	11/1/2003	185000	184456.94	Cash Out Refinance	7.625	Full Documentation	DA	185000	0	184730.19	None	0	0
31405533		FRANKLIN	TN	37064	Primary	Single Family	360	356	92.42	7.75	9/1/2003	8/1/2033	986.5	986.5	11/1/2003	137700	135186.42	Cash Out Refinance	7.75	Full Documentation	DA	149000	0	135411.08	6 Mo Int on 80%	36	31
31405624		DOUGLASVILLE	GA	30134	Primary	Single Family	360	356	100	9.375	9/1/2003	8/1/2033	843.75	843.75	11/1/2003	108000	108000	Rate/Term Refinance	9.375	Full Documentation	DA I/O	108000	0	108000	None	0	0
31405640		STOCKBRIDGE	GA	30281	Primary	Single Family	360	356	100	9	9/1/2003	8/1/2033	852.91	852.91	12/1/2003	106000	105765.75	Cash Out Refinance	9	Full Documentation	DA	106000	0	105824.97	None	0	0
31405947		MARIETTA	GA	30060	Primary	Condominium	360	356	100	7.875	9/1/2003	8/1/2033	833.83	833.83	10/1/2003	115000	114539.7	Purchase	7.875	Full Documentation	DA	115000	117000	114718.49	None	0	0
31405962		MACON	GA	31216	Primary	Single Family	360	356	100	9.25	9/1/2003	8/1/2033	995.44	995.44	11/1/2003	121000	120744.45	Cash Out Refinance	9.25	Full Documentation	DA	121000	0	120872.93	None	0	0
31405996		MEMPHIS	TN	38127	Primary	Single Family	360	356	100	9.25	9/1/2003	8/1/2033	592.33	592.33	11/1/2003	72000	71848.94	Cash Out Refinance	9.25	Full Documentation	DA	72000	0	71925.05	6 Mo Int on 80%	36	31
31406200		DYERSBURG	TN	38024	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	507.49	507.49	11/1/2003	66000	65838.33	Purchase	8.5	Full Documentation	DA	68000	66000	65919.74	6 Mo Int on 80%	36	31
31406465		KENNESAW	GA	30144	Primary	PUD	360	356	100	7.5	9/1/2003	8/1/2033	1104.06	1104.06	10/1/2003	157900	157426.85	Purchase	7.5	Limited Income Verification	DA	159000	157900	157664.9	None	0	0
31406804		MEMPHIS	TN	38111	Primary	Single Family	360	356	100	8.875	9/1/2003	8/1/2033	843.39	843.39	11/1/2003	106000	105759.63	Purchase	8.875	Full Documentation	DA	107600	106000	105880.7	6 Mo Int on 80%	24	19
31406986		VALDOSTA	GA	31602	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	438.29	438.29	11/1/2003	57000	56860.37	Cash Out Refinance	8.5	Full Documentation	DA	57000	0	56895.65	None	0	0
31407596		AUBURN	GA	30011	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	918.75	918.75	10/1/2003	147000	147000	Purchase	7.5	Full Documentation	DA I/O	150000	147000	147000	None	0	0
31407794		CORDOVA	TN	38016	Primary	Single Family	360	355	100	8.625	8/1/2003	7/1/2033	1454.47	1454.47	11/1/2003	187000	186254.55	Purchase	8.625	Limited Income Verification	DA	230000	187000	186528.81	6 Mo Int on 80%	36	31
31407802		MONTGOMERY	AL	36117	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1674.92	1674.92	11/1/2003	231000	230357.78	Cash Out Refinance	7.875	Full Documentation	DA	231000	0	230680.99	6 Mo Int on 80%	24	19
31408081		AMERICUS	GA	31709	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	638.07	638.07	11/1/2003	88000	87755.32	Purchase	7.875	Full Documentation	DA	88000	88000	87878.46	None	0	0
31408149		LAKELAND	TN	38002	Primary	Condominium	360	356	100	8.75	9/1/2003	8/1/2033	597.9	597.9	11/1/2003	76000	75823.15	Purchase	8.75	Full Documentation	DA	76000	76000	75912.22	6 Mo Int on 80%	36	31
31408305		MEMPHIS	TN	38118	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	515.18	515.18	11/1/2003	67000	66835.88	Purchase	8.5	Full Documentation	DA	68000	67000	66918.52	6 Mo Int on 80%	36	31
31408313		MEMPHIS	TN	38127	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	585.99	585.99	11/1/2003	78000	77798.98	Cash Out Refinance	8.25	Full Documentation	DA	78000	0	77849.75	6 Mo Int on 80%	36	32
31408347		MEMPHIS	TN	38127	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	645.79	645.79	11/1/2003	93500	93212.76	Purchase	7.375	Full Documentation	DA	93500	93500	93357.26	6 Mo Int on 80%	24	19
31408362		MEMPHIS	TN	38128	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	477.29	477.29	11/1/2003	79000	79000	Purchase	7.25	Full Documentation	DA I/O	82000	79000	79000	6 Mo Int on 80%	24	19
31408438		EADS	TN	38028	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	2030.2	2030.2	11/1/2003	280000	279221.58	Cash Out Refinance	7.875	Full Documentation	DA	280000	0	279807.3	6 Mo Int on 80%	24	19
31408503		GAINESVILLE	GA	30506	Primary	PUD	360	356	100	6.375	9/1/2003	8/1/2033	598.92	598.92	11/1/2003	96000	95641.48	Purchase	6.375	Full Documentation	DA	96000	96000	95821.69	None	0	0
31408511		NORCROSS	GA	30093	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	647.4	647.4	11/1/2003	102425	102043.71	Purchase	6.5	Full Documentation	DA	105000	102425	102234.09	None	0	0
31408552		CORDOVA	TN	38018	Primary	PUD	360	356	100	7.25	9/1/2003	8/1/2033	1548.55	1548.55	11/1/2003	227000	226285.19	Purchase	7.25	Full Documentation	DA	235000	227000	226644.75	6 Mo Int on 80%	36	31
31408818		MURFREESBORO	TN	37129	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	769.14	769.14	11/1/2003	110000	109670.37	Purchase	7.5	Full Documentation	DA	121000	110000	109836.21	6 Mo Int on 80%	24	19
31408958		MURFREESBORO	TN	37127	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	804.1	804.1	11/1/2003	115000	114655.39	Cash Out Refinance	7.5	Full Documentation	DA	115000	0	114828.77	6 Mo Int on 80%	36	32
31408990		SHARPSBURG	GA	30277	Primary	PUD	360	356	100	7.5	9/1/2003	8/1/2033	1188.67	1188.67	11/1/2003	170000	169490.36	Cash Out Refinance	7.5	Full Documentation	DA	170000	0	169746.66	None	0	0
31409006		CLEVELAND	TN	37311	Primary	Single Family	360	356	100	9	9/1/2003	8/1/2033	466.69	466.69	11/1/2003	58000	57871.8	Cash Out Refinance	9	Full Documentation	DA	58000	0	57936.38	6 Mo Int on 80%	36	32
31409030		ALPHARETTA	GA	30022	Primary	PUD	360	356	100	6.875	9/1/2003	8/1/2033	870.83	870.83	11/1/2003	152000	152000	Purchase	6.875	Full Documentation	DA I/O	152000	152000	152000	None	0	0
31409097		HINESVILLE	GA	31313	Primary	Single Family	360	95	8	9/1/2003	8/1/2033	453.1	453.1	9/1/2003	61750	61582.6	Cash Out Refinance	8	Full Documentation	DA	65000	0	61708.57	None	0	0
31409162		DOUGLASVILLE	GA	30134	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	717.62	717.62	10/1/2003	103900	103580.81	Purchase	7.375	Full Documentation	DA	105000	103900	103741.38	None	0	0
31409378		MONROE	GA	30655	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	862.66	862.66	11/1/2003	124900	124028.13	Purchase	7.375	Full Documentation	DA	126000	124900	124240.76	None	0	0
31409741		AVONDALE ESTATES	GA	30002	Primary	Condominium	360	356	100	7.75	9/1/2003	8/1/2033	734.33	734.33	11/1/2003	102500	102207.78	Purchase	7.75	Full Documentation	DA	102500	102500	102354.83	None	0	0
31409931		ROSSVILLE	GA	30741	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	412.49	412.49	11/1/2003	62000	61794.92	Purchase	7	Full Documentation	DA	65000	62000	61898.06	None	0	0
31409964		GAINESVILLE	GA	30506	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	1466.4	1466.4	10/1/2003	232000	230916.82	Purchase	6.5	Full Documentation	DA	240000	232000	231344.54	None	0	0
31410475		HEPZIBAH	GA	30815	Primary	Single Family	360	356	95	6.625	9/1/2003	8/1/2033	692.82	692.82	11/1/2003	108200	107814.96	Purchase	6.625	Full Documentation	DA	115000	113900	108008.54	None	0	0
31410509		LITHONIA	GA	30058	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	1088.13	1088.13	11/1/2003	139900	139566.03	Purchase	8.625	Full Documentation	DA	140000	139900	139734.21	None	0	0
31410517		ACWORTH	GA	30101	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1153.43	1153.43	11/1/2003	167000	166486.99	Purchase	7.375	Full Documentation	DA	177000	167001	166872.92	None	0	0
31410582		SMYRNA	TN	37167	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	845.9	845.9	11/1/2003	124000	123609.54	Purchase	7.25	Full Documentation	DA	124000	124000	123805.95	6 Mo Int on 80%	36	32
31410681		ANTIOCH	TN	37013	Primary	Single Family	360	356	99.99	7.375	9/1/2003	8/1/2033	700.63	700.63	11/1/2003	114000	113997.98	Purchase	7.375	Full Documentation	DA I/O	114000	114016	113999.99	6 Mo Int on 80%	24	19
31410707		CLEVELAND	GA	30528	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	747.51	747.51	10/1/2003	115250	114849.72	Purchase	6.75	Full Documentation	DA	116000	115250	115150.77	None	0	0
31410723		SNELLVILLE	GA	30078	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	928.96	928.96	9/1/2003	134500	132985.58	Purchase	7.375	Full Documentation	DA	145000	134500	133425.41	None	0	0
31410855		STONE MOUNTAIN	GA	30087	Primary	PUD	360	356	100	8.375	9/1/2003	8/1/2033	1368.14	1368.14	11/1/2003	180000	179547.73	Purchase	8.375	No Income Verification	DA	180000	180000	179775.44	None	0	0
31410863		ATLANTA	GA	30307	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	1026.38	1026.38	10/1/2003	144900	144900	Purchase	8.5	Full Documentation	DA I/O	145000	144900	144900	None	0	0
31411051		BARTLETT	TN	38134	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	899.06	899.06	11/1/2003	137000	137000	Purchase	7.875	Full Documentation	DA I/O	143000	137000	137000	6 Mo Int on 80%	24	20
31411135		SMYRNA	GA	30080	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	898.43	898.43	11/1/2003	121000	120657.97	Purchase	8.125	Full Documentation	DA	130000	121000	120835.46	None	0	0
31411184		HOLLYWOOD	FL	33023	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	761.33	761.33	10/1/2003	105000	104706.03	Cash Out Refinance	7.875	Full Documentation	DA	105000	0	104853.64	6 Mo Int on 80%	24	20
31411234		DORAVILLE	GA	30340	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	719.06	719.06	9/1/2003	117000	117000	Purchase	7.375	Full Documentation	DA I/O	120000	117000	117000	None	0	0
31411671		ROSSVILLE	GA	30741	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	693.26	693.26	11/1/2003	102900	102567.89	Purchase	7.125	Full Documentation	DA	116000	102900	102734.93	None	0	0
31411689		MEMPHIS	TN	38141	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	667.91	667.91	11/1/2003	84900	84702.47	Purchase	8.75	Full Documentation	DA	85000	84900	84801.95	6 Mo Int on 80%	36	32
31411705		NORCROSS	GA	30071	Primary	PUD	360	356	100	7.125	9/1/2003	8/1/2033	1434.35	1434.35	11/1/2003	212900	212212.22	Purchase	7.125	Full Documentation	DA	213000	212900	212557.82	None	0	0
31411846		PORTLAND	TN	37148	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	810.83	810.83	11/1/2003	139000	138999.83	Purchase	7	Full Documentation	DA I/O	155000	139000	139000	6 Mo Int on 80%	24	20
31411853		SMYRNA	GA	30080	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	1603.13	1603.13	9/1/2003	285000	285000	Purchase	6.75	Full Documentation	DA I/O	295000	285000	285000	None	0	0
31411952		MACON	GA	31216	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	978.21	978.21	11/1/2003	139900	139480.76	Purchase	7.5	Full Documentation	DA	140000	139900	139691.69	None	0	0
31412281		SMYRNA	GA	30082	Primary	PUD	360	357	100	6.375	10/1/2003	9/1/2033	1120.03	1120.03	11/1/2003	210830	210830	Purchase	6.375	Full Documentation	DA I/O	211000	210830	210830	None	0	0
31412307		MEMPHIS	TN	38125	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	708.98	708.98	12/1/2003	115360	115360	Purchase	7.375	Full Documentation	DA I/O	116000	115360	115360	6 Mo Int on 80%	24	20
31412380		ATLANTA	GA	30312	Primary	Single Family	360	356	100	6.375	9/1/2003	8/1/2033	809.89	809.89	11/1/2003	152450	152450	Purchase	6.375	Full Documentation	DA I/O	176000	152450	152450	None	0	0
31412588		MEMPHIS	TN	38106	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	534.96	534.96	11/1/2003	68000	67841.77	Cash Out Refinance	8.75	Full Documentation	DA	68000	0	67921.46	6 Mo Int on 80%	36	32
31412638		SMYRNA	GA	30080	Primary	PUD	360	356	100	6.375	9/1/2003	8/1/2033	1573.19	1573.19	11/1/2003	252165	251223.28	Purchase	6.375	Full Documentation	DA	253500	252165	251696.64	None	0	0
31412943		DYERSBURG	TN	38024	Primary	Single Family	360	357	100	9.875	10/1/2003	9/1/2033	347.34	347.34	11/1/2003	40000	39945.04	Purchase	9.875	Full Documentation	DA	52500	40000	39963.51	6 Mo Int on 80%	36	33
31413008		CORDOVA	TN	38018	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	831.58	831.58	11/1/2003	121900	121516.14	Purchase	7.25	Full Documentation	DA	124000	121900	121804.9	6 Mo Int on 80%	24	20
31413016		ATLANTA	GA	30317	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	1237.5	1237.5	11/1/2003	220000	220000	Purchase	6.75	Full Documentation	DA I/O	222000	220000	220000	None	0	0
31413057		ALBANY	GA	31721	Primary	Single Family	360	357	95	6.375	10/1/2003	9/1/2033	1748.4	1748.4	11/1/2003	280250	279467.14	Purchase	6.375	Limited Income Verification	DA	300000	295000	279729.48	None	0	0
31413289		MEMPHIS	TN	38127	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	461.35	461.35	11/1/2003	60000	59853.04	Purchase	8.5	Full Documentation	DA	60000	60000	59927.04	6 Mo Int on 80%	36	32
31413354		GOOSE CREEK	SC	29445	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	580.35	580.35	11/1/2003	83000	82814.05	Cash Out Refinance	7.5	Full Documentation	DA	83000	0	82876.42	None	0	0
31413362		LIZELLA	GA	31052	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	1011.02	1011.02	10/1/2003	153900	153509.87	Purchase	6.875	Full Documentation	DA	153900	153900	153770.7	None	0	0
31413370		ACWORTH	GA	30101	Primary	PUD	360	356	100	7.625	9/1/2003	8/1/2033	1185.66	1185.66	11/1/2003	186595	186595	Purchase	7.625	Full Documentation	DA I/O	192000	186595	186595	None	0	0
31413396		ACWORTH	GA	30102	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	835.2	835.2	10/1/2003	118000	117655.09	Purchase	7.625	Full Documentation	DA	120000	118000	117914.59	None	0	0
31413404		AUGUSTA	GA	30909	Primary	PUD	360	356	100	8.625	9/1/2003	8/1/2033	1165.91	1165.91	10/1/2003	149900	149542.15	Purchase	8.625	Full Documentation	DA	151500	149900	149811.5	None	0	0

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31393304	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	8/1/2005	3	1	N	1
31401128	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	7/1/2005	3	1	N	1
31401391	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31401698	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	7/1/2005	3	1	N	1
31401888	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1	N	1
31401995	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	8/1/2005	3	1	N	1
31403652	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	8/1/2005	3	1	N	1
31404825	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	8/1/2005	3	1	N	1
31405095	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31405103	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31405228	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31405335	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	8/1/2005	3	1	N	1
31405533	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31405624	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.75	8/1/2005	3	1	N	1
31405640	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31405947	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31405962	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31405996	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31406200	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31406465	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	8/1/2005	3	1	N	1
31406804	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.625	8/1/2005	3	1	N	1
31406986	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31407596	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1	N	1
31407794	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31407802	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	8/1/2005	3	1	N	1
31408081	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31408149	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31408305	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31408313	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31408347	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31408362	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	8/1/2005	3	1	N	1
31408438	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	8/1/2005	3	1	N	1
31408503	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	8/1/2005	3	1	N	1
31408511	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	8/1/2005	3	1	N	1
31408552	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31408818	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	8/1/2005	3	1	N	1
31408958	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31408990	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1	N	1
31409006	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31409030	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	8/1/2005	3	1	N	1
31409097	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31409162	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1	N	1
31409378	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31409741	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	8/1/2005	3	1	N	1
31409931	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	8/1/2005	3	1	N	1
31409964	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	8/1/2005	3	1	N	1
31410475	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	8/1/2005	3	1	N	1
31410509	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	8/1/2005	3	1	N	1
31410517	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	8/1/2005	3	1	N	1
31410582	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31410681	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	8/1/2005	3	1	N	1
31410707	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	8/1/2005	3	1	N	1
31410723	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1	N	1
31410855	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.25	8/1/2005	3	1	N	1
31410863	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	9/1/2006	3	1	N	1
31411051	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31411135	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	8/1/2005	3	1	N	1
31411184	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	8/1/2005	3	1	N	1
31411234	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	8/1/2005	3	1	N	1
31411671	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	8/1/2005	3	1	N	1
31411689	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31411705	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1	N	1
31411846	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	8/1/2005	3	1	N	1
31411853	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	8/1/2005	3	1	N	1
31411952	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31412281	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	9/1/2005	3	1	N	1
31412307	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	8/1/2005	3	1	N	1
31412380	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	8/1/2005	3	1	N	1
31412588	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31412638	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	8/1/2005	3	1	N	1
31412943	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31413008	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	8/1/2005	3	1	N	1
31413016	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	8/1/2005	3	1	N	1
31413057	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	9/1/2005	3	1	N	1
31413289	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31413354	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	9/1/2005	3	1	N	1
31413362	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1	N	1
31413370	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	8/1/2005	3	1	N	1
31413396	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	8/1/2005	3	1	N	1
31413404	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	8/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31413735		GRAND JUNCTION	TN	38039	Primary	Single Family	180	176	100	8.5	9/1/2003	8/1/2018	388.98	388.98	11/1/2003	39500	39058.58	Cash Out Refinance	8.5	Full Documentation	DA	39500	0	39170.11	6 Mo Int on 80%	36	32
31414071		MEMPHIS	TN	38118	Primary	PUD	360	356	100	6.375	9/1/2003	8/1/2033	355.61	355.61	11/1/2003	57000	56786.61	Cash Out Refinance	6.375	Full Documentation	DA	57000	0	56893.62	6 Mo Int on 80%	24	20
31414477		HIXSON	TN	37343	Primary	Single Family	360	356	95	8.25	9/1/2003	8/1/2033	656.61	656.61	11/1/2003	87400	87174.76	Cash Out Refinance	8.25	Full Documentation	DA	92000	0	87231.65	6 Mo Int on 80%	36	32
31414493		CLEVELAND	TN	37311	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	459.36	459.36	11/1/2003	64900	64758.19	Purchase	7.625	Limited Income Verification	DA	64900	64900	64805.76	6 Mo Int on 80%	24	20
31414527		PHENIX CITY	AL	36870	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	603.87	603.87	11/1/2003	82297	82130.23	Purchase	8	Full Documentation	DA	97000	82297	82186.19	None	0	0
31414584		MACON	GA	31206	Primary	PUD	360	356	100	7.875	9/1/2003	8/1/2033	732.33	732.33	11/1/2003	101000	100719.18	Purchase	7.875	Full Documentation	DA	104000	101000	100860.51	None	0	0
31414592		MADISON	TN	37115	Primary	Single Family	360	357	94.96	7.875	10/1/2003	9/1/2033	878.72	878.72	11/1/2003	133900	133900	Cash Out Refinance	7.875	Full Documentation	DA I/O	141000	0	133900	6 Mo Int on 80%	24	20
31414600		ATWOOD	TN	38220	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	401.22	401.22	11/1/2003	51000	50911.33	Cash Out Refinance	8.75	Full Documentation	DA	51000	0	50941.1	6 Mo Int on 80%	36	32
31414642		MACON	GA	31206	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	445.21	445.21	11/1/2003	62900	62716.13	Purchase	7.625	Full Documentation	DA	66000	62900	62762.54	None	0	0
31414766		STOCKBRIDGE	GA	30281	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	823.16	823.16	11/1/2003	114900	114572.45	Purchase	7.75	Full Documentation	DA	121000	114900	114737.28	None	0	0
31414782		MARIETTA	GA	30060	Primary	PUD	360	357	95	6.125	10/1/2003	9/1/2033	1076.47	1076.47	10/1/2003	210900	210900	Purchase	6.125	Full Documentation	DA I/O	229000	222000	210900	None	0	0
31414949		GRIFFIN	GA	30224	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1034.8	1034.8	10/1/2003	146200	145731.89	Purchase	7.625	Full Documentation	DA	150000	146200	146054.18	None	0	0
31415268		ROSSVILLE	GA	30741	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	601.81	601.81	11/1/2003	83000	82827.51	Purchase	7.875	Full Documentation	DA	83000	83000	82885.38	None	0	0
31415326		MADISON	TN	37115	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	528.69	528.69	11/1/2003	77500	77317.52	Purchase	7.25	Full Documentation	DA	84000	77500	77378.71	6 Mo Int on 80%	36	32
31415334		NEW TAZEWELL	TN	37825	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	626.67	626.67	11/1/2003	81500	81350.81	Purchase	8.5	Full Documentation	DA	82000	81500	81400.89	6 Mo Int on 80%	24	20
31415490		ALPHARETTA	GA	30022	Primary	PUD	360	356	100	6.5	9/1/2003	8/1/2033	1191.67	1191.67	12/1/2003	220000	220000	Purchase	6.5	Full Documentation	DA I/O	224000	220000	220000	None	0	0
31415508		DALLAS	GA	30157	Primary	Single Family	360	356	100	8.875	9/1/2003	8/1/2033	994.56	994.56	11/1/2003	125000	124716.55	Cash Out Refinance	8.875	Full Documentation	DA	125000	0	124788.2	None	0	0
31415516		ALPHARETTA	GA	30005	Primary	PUD	360	356	100	6.5	9/1/2003	8/1/2033	1833	1833	10/1/2003	290000	288837.57	Purchase	6.5	Full Documentation	DA	314000	290000	289737.83	None	0	0
31415540		MIDLAND	GA	31820	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1304.4	1304.4	11/1/2003	179900	179399.27	Purchase	7.875	Full Documentation	DA	180000	179900	179650.97	None	0	0
31415573		MARYVILLE	TN	37804	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	458.51	458.51	11/1/2003	64000	63817.53	Purchase	7.75	Full Documentation	DA	64000	64000	63863.59	6 Mo Int on 80%	24	20
31415771		CORDOVA	TN	38016	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1181.82	1181.82	11/1/2003	179900	178986.77	Purchase	6.875	Full Documentation	DA	180000	179900	179396.28	6 Mo Int on 80%	36	32
31415797		ROSWELL	GA	30075	Primary	Single Family	360	356	100	6	9/1/2003	8/1/2033	1289.04	1289.04	11/1/2003	215000	214137.39	Purchase	6	Full Documentation	DA	220000	215000	214354.66	None	0	0
31415821		ATLANTA	GA	30331	Primary	Single Family	360	357	100	8.99	10/1/2003	9/1/2033	852.14	852.14	11/1/2003	106000	105824.62	Cash Out Refinance	8.99	Full Documentation	DA	106000	0	105883.52	None	0	0
31415854		CANTON	GA	30115	Primary	Single Family	360	357	95	7.875	10/1/2003	9/1/2033	897.75	897.75	11/1/2003	136800	136783.07	Rate/Term Refinance	7.875	Full Documentation	DA I/O	144000	0	136785.42	None	0	0
31416324		FAIRBURN	GA	30213	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	794.27	794.27	11/1/2003	125000	125000	Purchase	7.625	Full Documentation	DA I/O	125000	125000	125000	None	0	0
31416357		NASHVILLE	TN	37214	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	699.27	699.27	11/1/2003	92000	91768.1	Purchase	8.375	Full Documentation	DA	92000	92000	91885.22	6 Mo Int on 80%	24	20
31416365		POWELL	TN	37849	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	692.41	692.41	11/1/2003	101500	101145.14	Purchase	7.25	Full Documentation	DA	129000	101500	101306.33	6 Mo Int on 80%	24	20
31416407		GAY	GA	30218	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	787.05	787.05	10/1/2003	106000	105789.61	Purchase	8.125	Full Documentation	DA	106000	106000	105930.66	None	0	0
31416480		ATLANTA	GA	30349	Primary	Condominium	360	357	100	8.625	10/1/2003	9/1/2033	466.68	466.68	11/1/2003	60000	59892.95	Cash Out Refinance	8.625	Full Documentation	DA	60000	0	59928.89	None	0	0
31416514		ATLANTA	GA	30331	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	843.69	843.69	11/1/2003	111000	110720.43	Purchase	8.375	Full Documentation	DA	111000	111000	110861.19	None	0	0
31416522		DUNLAP	TN	37327	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	423.23	423.23	11/1/2003	57000	56887.37	Purchase	8.125	Full Documentation	DA	66000	57000	56925.17	6 Mo Int on 80%	24	20
31416530		MEMPHIS	TN	38125	Primary	Single Family	360	357	92.34	6.625	10/1/2003	9/1/2033	1055.4	1055.4	11/1/2003	164825	164386.23	Rate/Term Refinance	6.625	Full Documentation	DA	178500	0	164533.27	6 Mo Int on 80%	24	20
31416621		EAST POINT	GA	30344	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	775	775	11/1/2003	120000	119891.07	Purchase	7.75	Full Documentation	DA I/O	130000	120000	119891.77	None	0	0
31416795		WARNER ROBINS	GA	31088	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	975.41	975.41	11/1/2003	139500	139081.97	Purchase	7.5	Full Documentation	DA	143000	139500	139292.29	None	0	0
31416803		HIRAM	GA	30141	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1345.31	1345.31	10/1/2003	205000	205000	Cash Out Refinance	7.875	Full Documentation	DA I/O	205000	0	205000	None	0	0
31416837		ELLENWOOD	GA	30294	Primary	PUD	360	356	100	6.375	9/1/2003	8/1/2033	1142.19	1142.19	10/1/2003	215000	215000	Purchase	6.375	Full Documentation	DA I/O	228000	215000	215044.79	None	0	0
31416878		SAVANNAH	GA	31404	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	650.72	650.72	11/1/2003	90830	90636.43	Purchase	7.75	Full Documentation	DA	92000	90830	90701.37	None	0	0
31416886		MARIETTA	GA	30066	Primary	PUD	360	356	100	6.375	9/1/2003	8/1/2033	1285.63	1285.63	11/1/2003	242000	241697.44	Purchase	6.375	Full Documentation	DA I/O	242000	242000	241700	None	0	0
31416910		STONE MOUNTAIN	GA	30087	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1270.83	1270.83	11/1/2003	200000	200000	Purchase	7.625	Full Documentation	DA I/O	208000	200000	200000	None	0	0
31417108		JACKSON	TN	38305	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	763.71	763.71	11/1/2003	107900	107584.63	Purchase	7.625	Full Documentation	DA	108000	107900	107664.22	6 Mo Int on 80%	24	20
31417157		DALTON	GA	30720	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	754.57	754.57	11/1/2003	112000	111704.39	Purchase	7.125	Full Documentation	DA	116000	112000	111795.18	None	0	0
31417249		JACKSON	TN	38301	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	285.42	285.42	11/1/2003	42900	42784.63	Cash Out Refinance	7	Full Documentation	DA	42900	0	42820.27	6 Mo Int on 80%	24	21
31417256		MEMPHIS	TN	38120	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	684.07	684.07	11/1/2003	90000	89773.87	Purchase	8.375	Full Documentation	DA	94000	90000	89830.99	6 Mo Int on 80%	24	20
31417389		ATLANTA	GA	30354	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	741.1	741.1	11/1/2003	110000	109644.96	Purchase	7.125	Full Documentation	DA	130000	110000	109734.51	None	0	0
31417744		MEMPHIS	TN	38125	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1121.86	1121.86	11/1/2003	158500	158153.64	Purchase	7.625	Full Documentation	DA	158500	158500	158269.83	6 Mo Int on 80%	24	20
31417777		VILLA RICA	GA	30180	Primary	PUD	360	357	100	7.375	10/1/2003	9/1/2033	749.18	749.18	11/1/2003	121900	121900	Purchase	7.375	Full Documentation	DA I/O	122000	121900	121900	None	0	0
31417967		LITHONIA	GA	30038	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	837.49	837.49	11/1/2003	116900	116650.87	Purchase	7.75	Full Documentation	DA	117000	116900	116734.45	None	0	0
31417975		LAWRENCEVILLE	GA	30043	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1191.95	1191.95	11/1/2003	176920	176430.51	Purchase	7.125	Full Documentation	DA	179000	176920	176594.64	None	0	0
31418015		STONE MOUNTAIN	GA	30087	Primary	PUD	360	356	100	7.125	9/1/2003	8/1/2033	1347.44	1347.44	11/1/2003	200000	199354.52	Purchase	7.125	Full Documentation	DA	203000	200000	199517.33	None	0	0
31418098		CUMMING	GA	30040	Primary	PUD	360	357	95	7	10/1/2003	9/1/2033	897.5	897.5	11/1/2003	134900	134566.01	Cash Out Refinance	7	Full Documentation	DA	142000	0	134677.99	None	0	0
31418239		MACON	GA	31211	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	833.83	833.83	10/1/2003	115000	114761.02	Purchase	7.875	Full Documentation	DA	123000	115000	114920.86	None	0	0
31418247		MEMPHIS	TN	38109	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	450.67	450.67	11/1/2003	70925	70924.6	Cash Out Refinance	7.625	Full Documentation	DA I/O	70925	0	70924.6	6 Mo Int on 80%	24	21
31418254		STONE MOUNTAIN	GA	30087	Primary	PUD	360	356	100	7.625	9/1/2003	8/1/2033	1207.29	1207.29	11/1/2003	190000	190000	Purchase	7.625	Full Documentation	DA I/O	190000	190000	190000	None	0	0
31418262		CLEVELAND	TN	37312	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	646.78	646.78	11/1/2003	92500	92292.75	Purchase	7.5	Full Documentation	DA	92500	92500	92362.27	6 Mo Int on 80%	24	20
31418353		LAGRANGE	GA	30240	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	578.61	578.61	11/1/2003	79800	79634.15	Purchase	7.875	Full Documentation	DA	82000	79800	79689.8	None	0	0
31418361		JOHNSON CITY	TN	37604	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	636.52	636.52	10/1/2003	80000	79864.44	Purchase	8.875	Full Documentation	DA	80000	80000	79955.15	6 Mo Int on 80%	24	20
31418494		MARTIN	TN	38237	Primary	Single Family	180	177	100	6.625	10/1/2003	9/1/2018	443.39	443.39	11/1/2003	50500	49919.59	Purchase	6.625	Full Documentation	DA	59000	50500	50086.46	6 Mo Int on 80%	36	33
31418528		BELVEDERE	SC	29841	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	668.96	668.96	11/1/2003	87000	86840.75	Purchase	8.5	Full Documentation	DA	89000	87000	86894.21	None	0	0
31418536		JASPER	TN	37347	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	708.82	708.82	11/1/2003	90100	89995.94	Purchase	8.75	Full Documentation	DA	91000	90100	90048.16	6 Mo Int on 80%	36	34
31418551		ATLANTA	GA	30315	Primary	Single Family	360	358	99.69	6.99	11/1/2003	10/1/2033	2120.18	2120.18	11/1/2003	319000	318474.47	Rate/Term Refinance	6.99	Full Documentation	DA	320000	0	318738	None	0	0
31418866		VILLA RICA	GA	30180	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	1033.7	1033.7	11/1/2003	136000	135830.35	Cash Out Refinance	8.375	Full Documentation	DA	136000	0	135915.47	None	0	0
31418999		VILLA RICA	GA	30180	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	833.44	833.44	11/1/2003	127000	127000	Purchase	7.875	Full Documentation	DA I/O	127000	127000	127000	None	0	0
31419054		MEMPHIS	TN	38125	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1097.27	1097.27	11/1/2003	169900	169900	Purchase	7.75	Full Documentation	DA I/O	170000	169900	169900	6 Mo Int on 80%	24	20
31419096		DYERSBURG	TN	38024	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	429.78	429.78	11/1/2003	63000	62851.65	Purchase	7.25	Full Documentation	DA	66500	63000	62901.4	6 Mo Int on 80%	36	33
31419328		SMYRNA	GA	30082	Primary	PUD	360	357	100	6.75	10/1/2003	9/1/2033	742.5	742.5	11/1/2003	132000	132000	Purchase	6.75	Full Documentation	DA I/O	134000	132000	132000	None	0	0
31419336		WOODSTOCK	GA	30189	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1118.75	1118.75	11/1/2003	160000	159439.64	Purchase	7.5	Full Documentation	DA	168000	160000	159561.13	None	0	0
31419450		MARTINEZ	GA	30907	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	923.49	923.49	11/1/2003	121500	121200.87	Purchase	8.375	Full Documentation	DA	122000	121500	121277.94	None	0	0
31419682		PEACHTREE CITY	GA	30269	Primary	PUD	360	357	100	8	10/1/2003	9/1/2033	1599.33	1599.33	11/1/2003	239900	239898.65	Purchase	8	Full Documentation	DA I/O	242000	239900	239898.66	None	0	0
31419906		COLUMBUS	GA	31907	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	674.43	674.43	11/1/2003	92000	91813.17	Cash Out Refinance	7.99	Full Documentation	DA	92000	0	91875.86	None	0	0
31419914		RIVERDALE	GA	30296	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	922.7	922.7	11/1/2003	120000	119749.62	Cash Out Refinance	8.5	Full Documentation	DA	120000	0	119823.57	None	0	0
31422090		REYNOLDSBURG	OH	43068	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1486.37	1486.37	10/1/2003	210000	209384.82	Purchase	7.625	Full Documentation	DA	210000	210000	209693.68	3/2/1	24	19
31422249		DUBLIN	OH	43016	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1139.55	1139.55	11/1/2003	161000	160529.43	Purchase	7.625	Full Documentation	DA	161000	161000	160766.2	3/2/1	24	20
31422348		BLUEFIELD	WV	24701	Primary	Single Family	360	357	97.26	8.5	10/1/2003	9/1/2033	545.93	545.93	11/1/2003	71000	70870.05	Cash Out Refinance	8.5	Full Documentation	DA	73000	0	70913.67	None	0	0
31422686		PATASKALA	OH	43062	Primary	Single Family	360	356	99.99	6.875	9/1/2003	8/1/2033	1139.12	1139.12	11/1/2003	173400	172719.98	Purchase	6.875	Full Documentation	DA	173425	173425	173257.68	3/2/1	24	20
31422702		COLUMBIA	PA	17512	Primary	Single Family	360	355	100	7.75	8/1/2003	7/1/2033	394.03	394.03	9/1/2003	55000	54803.38	Purchase	7.75	Full Documentation	DA	55000	55000	54922.11	6 Mo Int on 80%	24	19
31422850		GRAPEVILLE	PA	15634	Primary	Single Family	360	356	99.96	7.375	9/1/2003	8/1/2033	497.64	497.64	11/1/2003	72050	71827.97	Purchase	7.375	Full Documentation	DA	75000	72080	71939.35	6 Mo Int on 80%	24	19
31422868		COLUMBUS	OH	43214	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	926.27	926.27	11/1/2003	141000	140522.07	Purchase	6.875	Full Documentation	DA	141000	141000	140762.4	3/2/1	24	20
31423023		HEATH	OH	43056	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	736.76	736.76	11/1/2003	108000	107645.03	Cash Out Refinance	7.25	Full Documentation	DA	108000	0	107915.74	3/2/1	36	31
31423452		ERIE	PA	16508	Primary	2 Units	360	355	100	8.75	8/1/2003	7/1/2033	550.7	550.7	11/1/2003	70000	69795.63	Purchase	8.75	Full Documentation	DA	70000	70500	69878.27	6 Mo Int on 80%	12	7
31423759		COLUMBUS	OH	43232	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	714.66	714.66	11/1/2003	108900	108900	Purchase	7.875	Full Documentation	DA I/O	110000	108900	108900	3/2/1	24	19

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31413735	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31414071	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	8/1/2005	3	1	N	1
31414477	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31414493	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	1
31414527	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31414584	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31414592	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	9/1/2005	3	1	N	1
31414600	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31414642	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	8/1/2005	3	1	N	1
31414766	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31414782	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.625	9/1/2005	3	1	N	1
31414949	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31415268	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	9/1/2005	3	1	N	1
31415326	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31415334	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/1/2005	3	1	N	1
31415490	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	8/1/2005	3	1	N	1
31415508	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	8/1/2005	3	1	N	1
31415516	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	8/1/2005	3	1	N	1
31415540	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31415573	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	8/1/2005	3	1	N	1
31415771	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31415797	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6	12	5.25	8/1/2005	3	1	N	1
31415821	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31415854	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
31416324	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	8/1/2005	3	1	N	1
31416357	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	1
31416365	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	8/1/2005	3	1	N	1
31416407	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	9/1/2005	3	1	N	1
31416480	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.25	9/1/2005	3	1	N	1
31416514	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	8/1/2005	3	1	N	1
31416522	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	9/1/2005	3	1	N	1
31416530	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	9/1/2005	3	1	N	1
31416621	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	8/1/2006	3	1	N	1
31416795	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31416803	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1	N	1
31416837	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	8/1/2005	3	1	N	1
31416878	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	9/1/2005	3	1	N	1
31416886	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	8/1/2005	3	1	N	1
31416910	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	8/1/2005	3	1	N	1
31417108	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	8/1/2005	3	1	N	1
31417157	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	9/1/2005	3	1	N	1
31417249	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.375	9/1/2005	3	1	N	1
31417256	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	8/1/2005	3	1	N	1
31417389	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	8/1/2005	3	1	N	1
31417744	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2005	3	1	N	1
31417777	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	9/1/2005	3	1	N	1
31417967	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1	N	1
31417975	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	9/1/2005	3	1	N	1
31418015	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	8/1/2005	3	1	N	1
31418098	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	9/1/2005	3	1	N	1
31418239	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
31418247	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	10/1/2005	3	1	N	1
31418254	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	8/1/2005	3	1	N	1
31418262	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	9/1/2005	3	1	N	1
31418353	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
31418361	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	9/1/2005	3	1	N	1
31418494	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31418528	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31418536	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31418551	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	10/1/2006	3	1	N	1
31418866	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	10/1/2005	3	1	N	1
31418999	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	9/1/2005	3	1	N	1
31419054	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	9/1/2005	3	1	N	1
31419096	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	9/1/2008	3	1	N	1
31419328	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	9/1/2005	3	1	N	1
31419336	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1	N	1
31419450	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31419682	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6	9/1/2005	3	1	N	1
31419906	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	9/1/2005	3	1	N	1
31419914	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	9/1/2005	3	1	N	1
31422090	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	8/1/2005	3	1	N	1
31422249	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31422348	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	9/1/2005	3	1	N	1
31422686	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	8/1/2005	3	1	N	1
31422702	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	7/1/2005	3	1	N	1
31422850	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1	N	1
31422868	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	8/1/2005	3	1	N	1
31423023	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	8/1/2005	3	1	N	1
31423452	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.375	7/1/2005	3	1	N	1
31423759	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	8/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31423825		VENETIA	PA	15367	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	658.25	658.25	11/1/2003	93000	92728.18	Purchase	7.625	Full Documentation	DA	95000	93000	92864.95	6 Mo Int on 80%	24	20
31423866		GALLOWAY	OH	43119	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	990.21	990.21	11/1/2003	139900	139491.08	Purchase	7.625	Full Documentation	DA	140000	139900	139696.83	3/2/1	24	19
31423940		COLUMBUS	OH	43227	Primary	Single Family	360	355	100	7.125	8/1/2003	7/1/2033	646.77	646.77	10/1/2003	96000	95611.56	Cash Out Refinance	7.125	Full Documentation	DA	96000	0	95768.32	3/2/1	24	19
31424138		PITTSBURGH	PA	15017	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	426.32	426.32	11/1/2003	58100	57942.48	Purchase	8	Full Documentation	DA	65000	58100	58061.01	6 Mo Int on 80%	24	19
31424302		NORTH VERSAILLES	PA	15137	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	443.25	443.25	11/1/2003	59000	58847.95	Cash Out Refinance	8.25	Full Documentation	DA	59000	0	58924.5	6 Mo Int on 80%	24	19
31424526		PITTSBURGH	PA	15236	Primary	Single Family	360	356	100	8.875	9/1/2003	8/1/2033	755.87	755.87	11/1/2003	95000	94784.55	Purchase	8.875	Full Documentation	DA	95000	95000	94839.01	6 Mo Int on 80%	36	32
31424633		COLUMBUS	OH	43231	Primary	Single Family	360	355	100	7.625	8/1/2003	7/1/2033	842.28	842.28	11/1/2003	119000	118563.83	Purchase	7.625	Full Documentation	DA	119000	119000	118827.19	3/2/1	24	19
31424757		ZANESVILLE	OH	43701	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	691.17	691.17	11/1/2003	92000	91639.84	Cash Out Refinance	8.25	Full Documentation	DA	92000	0	91773.43	1% of UPB	36	32
31424815		INDIANA	PA	15701	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1748.04	1748.04	11/1/2003	250000	249250.85	Purchase	7.5	Full Documentation	DA	250000	250000	249627.76	6 Mo Int on 80%	36	32
31425002		WADSWORTH	OH	44281	Primary	Single Family	360	356	100	8.875	9/1/2003	8/1/2033	1273.04	1273.04	11/1/2003	160000	159624.77	Cash Out Refinance	8.875	Full Documentation	DA	160000	0	159807.7	1% of UPB	36	31
31425192		HOWARD	OH	43028	Primary	PUD	360	357	100	6.875	10/1/2003	9/1/2033	775.18	775.18	11/1/2003	118000	117550.02	Purchase	6.875	Full Documentation	DA	123000	118000	117700.87	3/2/1	24	21
31427701		LIMA	OH	45801	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	409.9	409.9	10/1/2003	52700	52574.17	Purchase	8.625	Full Documentation	DA	53000	52700	52668.87	3/2/1	24	20
31429269		BOWLING GREEN	KY	42101	Primary	Single Family	360	355	100	7.75	8/1/2003	7/1/2033	744.36	744.36	11/1/2003	103900	103528.54	Purchase	7.75	Full Documentation	DA	103900	103900	103678.56	3/2/1	24	19
31429319		PAOLI	IN	47454	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	326.7	326.7	11/1/2003	44000	43883.7	Purchase	8.125	Full Documentation	DA	44000	44000	43942.24	3/2/1	24	20
31429673		NEW ALBANY	IN	47150	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	272.23	272.23	11/1/2003	37100	36930.19	Purchase	8	Full Documentation	DA	38000	37100	36956.05	3/2/1	24	20
31429731		CANTON	OH	44710	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	580.17	580.17	11/1/2003	84000	83741.95	Purchase	7.375	Full Documentation	DA	84000	84000	83871.77	3/2/1	36	32
31430358		SEYMOUR	IN	47274	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	739.58	739.58	11/1/2003	102000	101688.34	Purchase	7.875	Full Documentation	DA	102000	102000	101842.26	3/2/1	24	19
31430408		LOUISVILLE	KY	40212	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	384.46	384.46	10/1/2003	50000	49877.54	Purchase	8.5	Full Documentation	DA	50000	50000	49939.2	3/2/1	24	19
31430481		CADIZ	OH	43907	Primary	Single Family	360	356	95	7.625	9/1/2003	8/1/2033	403.45	403.45	11/1/2003	57000	56833.38	Cash Out Refinance	7.625	Full Documentation	DA	60000	0	56917.22	3/2/1	24	20
31430655		INDIANAPOLIS	IN	46254	Primary	Condominium	360	356	100	6.375	9/1/2003	8/1/2033	717.46	717.46	11/1/2003	115000	114570.5	Purchase	6.375	Full Documentation	DA	115000	115000	114893.48	3/2/1	36	31
31430697		WEST MANSFIELD	OH	43358	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	490.01	490.01	11/1/2003	63000	62829.31	Purchase	8.625	Full Documentation	DA	66000	63000	62952.8	3/2/1	24	19
31430911		EVANSVILLE	IN	47714	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	639.99	639.99	11/1/2003	84200	83988.39	Purchase	8.375	Full Documentation	DA	85000	84200	84094.94	3/2/1	24	19
31430945		FORT WAYNE	IN	46805	Primary	Single Family	360	356	100	6.125	9/1/2003	8/1/2033	271.03	271.03	11/1/2003	53100	53100	Purchase	6.125	Full Documentation	DA I/O	55000	53100	53100	3/2/1	36	31
31430986		BENTON	KY	42025	Primary	Single Family	360	355	100	8.125	8/1/2003	7/1/2033	894.71	894.71	11/1/2003	120500	120100.5	Purchase	8.125	Full Documentation	DA	120500	120500	120341.82	3/2/1	24	19
31431141		HARRODSBURG	KY	40330	Primary	Condominium	360	357	100	8.25	10/1/2003	9/1/2033	413.2	413.2	11/1/2003	55000	54894.05	Purchase	8.25	Full Documentation	DA	55000	57000	54929.61	6 Mo Int on 80%	36	32
31431257		FORT WAYNE	IN	46825	Primary	Single Family	360	355	95	7.375	8/1/2003	7/1/2033	688.95	688.95	10/1/2003	99750	99365.79	Rate/Term Refinance	7.375	Full Documentation	DA	105000	0	99597.73	3/2/1	24	19
31431422		KOKOMO	IN	46901	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	344.65	344.65	11/1/2003	49900	49730.56	Purchase	7.375	Full Documentation	DA	72000	49900	49818.47	3/2/1	24	19
31431430		LOUISVILLE	KY	40272	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	504.82	504.82	11/1/2003	74000	73766.94	Purchase	7.25	Full Documentation	DA	88000	74000	73884.17	3/2/1	24	19
31431448		NOBLESVILLE	IN	46060	Primary	PUD	360	356	100	7.5	9/1/2003	8/1/2033	1043.75	1043.75	11/1/2003	167000	166996.21	Cash Out Refinance	7.5	Full Documentation	DA I/O	167000	0	166997.49	3/2/1	24	20
31431497		HEBRON	KY	41048	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	2434.49	2434.49	11/1/2003	313000	312252.78	Cash Out Refinance	8.625	Full Documentation	DA	313000	0	312629.07	3/2/1	24	19
31431620		LOUISVILLE	KY	40217	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	414.41	414.41	11/1/2003	60000	59815.67	Purchase	7.375	Full Documentation	DA	84000	60000	59954.34	3/2/1	24	19
31431745		LOUISVILLE	KY	40299	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	816.75	816.75	11/1/2003	110000	109708.89	Cash Out Refinance	8.125	Full Documentation	DA	110000	0	109855.37	3/2/1	24	19
31431760		LOUISVILLE	KY	40291	Primary	Single Family	360	355	100	6.5	8/1/2003	7/1/2033	742.08	742.08	11/1/2003	137000	136959.98	Purchase	6.5	Full Documentation	DA I/O	140000	137000	136976.12	3/2/1	36	31
31431828		COLUMBUS	IN	47201	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	486.93	486.93	10/1/2003	70500	70283.42	Purchase	7.375	Full Documentation	DA	70500	70500	70392.37	3/2/1	24	20
31431844		BELLEFONTAINE	OH	43311	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	1452.54	1452.54	11/1/2003	223950	223172.18	Purchase	6.75	Full Documentation	DA	225800	223950	223563.27	3/2/1	24	19
31432073		KUTTAWA	KY	42055	Primary	Single Family	180	176	100	7.625	9/1/2003	8/1/2018	233.54	233.54	11/1/2003	25000	24696.47	Purchase	7.625	Full Documentation	DA	28800	25000	24849.69	6 Mo Int on 80%	36	32
31432214		LAWRENCEBURG	KY	40342	Primary	Single Family	360	355	100	7.875	8/1/2003	7/1/2033	586.59	586.59	9/1/2003	80900	80617.89	Purchase	7.875	Full Documentation	DA	81000	80900	80788.26	3/2/1	24	19
31432222		LOUISVILLE	KY	40272	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	889.31	889.31	11/1/2003	132000	131573.98	Cash Out Refinance	7.125	Full Documentation	DA	132000	0	131894.44	3/2/1	36	31
31432248		MARTINSVILLE	OH	45146	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	319.28	319.28	11/1/2003	43000	42885.1	Purchase	8.125	Full Documentation	DA	43000	43000	42942.74	1% of UPB	36	32
31432271		LOUISVILLE	KY	40258	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	757.34	757.34	11/1/2003	107000	106687.26	Cash Out Refinance	7.625	Full Documentation	DA	107000	0	106922.56	3/2/1	24	19
31432313		BEREA	KY	40403	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	790.33	790.33	11/1/2003	109000	108696.96	Purchase	7.875	Full Documentation	DA	109000	109000	108849.47	3/2/1	24	19
31432362		CRAWFORDSVILLE	IN	47933	Primary	Single Family	360	356	95	7.875	9/1/2003	8/1/2033	998.79	998.79	11/1/2003	137750	137195.29	Cash Out Refinance	7.875	Full Documentation	DA	145000	0	137390.26	3/2/1	24	19
31432388		LA GRANGE	KY	40031	Primary	Single Family	360	356	98.03	7.25	9/1/2003	8/1/2033	682.18	682.18	11/1/2003	100000	99631.01	Rate/Term Refinance	7.25	Full Documentation	DA	102000	0	99807.76	3/2/1	24	19
31432396		CINCINNATI	OH	45212	Primary	Single Family	360	356	99.96	7.5	9/1/2003	8/1/2033	609.72	609.72	11/1/2003	87200	86938.4	Purchase	7.5	Full Documentation	DA	91000	87234	87069.87	1% of UPB	36	32
31432438		MOUNT GILEAD	OH	43338	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	548.55	548.55	11/1/2003	77500	77270.51	Purchase	7.625	Full Documentation	DA	78000	77500	77385.98	3/2/1	36	31
31432479		SHELBY	OH	44875	Primary	Single Family	360	355	100	7.875	8/1/2003	7/1/2033	688.82	688.82	11/1/2003	95000	94668.77	Purchase	7.875	Full Documentation	DA	95000	95000	94802.57	3/2/1	24	19
31432511		ELKHART	IN	46517	Primary	Single Family	360	356	93.02	8.125	9/1/2003	8/1/2033	835.69	835.69	10/1/2003	112550	112252.16	Rate/Term Refinance	8.125	Full Documentation	DA	121000	0	112402.24	3/2/1	24	19
31432537		SPRINGFIELD	OH	45503	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	668.25	668.25	11/1/2003	90000	89758.53	Purchase	8.125	Full Documentation	DA	93000	90000	89878.33	3/2/1	24	19
31432636		CLYDE	OH	43410	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	1170.52	1170.52	10/1/2003	154000	153613.05	Purchase	8.375	Full Documentation	DA	166000	154000	153807.87	3/2/1	24	20
31432701		KOKOMO	IN	46901	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	456.64	456.64	11/1/2003	61500	61337.42	Purchase	8.125	Full Documentation	DA	61500	61500	61419.26	3/2/1	24	19
31432743		GARY	IN	46408	Primary	Single Family	360	356	95	7.125	9/1/2003	8/1/2033	320.02	320.02	11/1/2003	47500	47346.69	Cash Out Refinance	7.125	Full Documentation	DA	50000	0	47423.8	3/2/1	24	20
31432750		LOUISVILLE	KY	40299	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1072.38	1072.38	11/1/2003	147900	147488.83	Purchase	7.875	Full Documentation	DA	147900	147900	147695.76	3/2/1	24	20
31432776		CINCINNATI	OH	45219	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	552.55	552.55	12/1/2003	80000	79351.14	Cash Out Refinance	7.375	Full Documentation	DA	80000	0	79515	3/2/1	24	19
31432784		SELLERSBURG	IN	47172	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	826.67	826.67	10/1/2003	128000	128000	Purchase	7.75	Full Documentation	DA I/O	130000	128000	128000	3/2/1	24	19
31432792		HUBER HEIGHTS	OH	45424	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	811.84	811.84	10/1/2003	120500	120111.07	Purchase	7.125	Full Documentation	DA	121000	120500	120403.63	3/2/1	24	20
31432859		LEXINGTON	KY	40511	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	980.1	980.1	10/1/2003	132000	131651.08	Purchase	8.125	Full Documentation	DA	135000	132000	131826.72	3/2/1	24	19
31432909		LOUISVILLE	KY	40258	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	797.73	797.73	10/1/2003	115500	115144.99	Purchase	7.375	Full Documentation	DA	117500	115500	115323.48	3/2/1	24	20
31432958		WINCHESTER	KY	40391	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	387.59	387.59	11/1/2003	59000	58799.38	Purchase	6.875	Full Documentation	DA	62000	59000	58900.16	3/2/1	24	19
31432966		MANSFIELD	OH	44907	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	772.2	772.2	11/1/2003	106500	106203.93	Purchase	7.875	Full Documentation	DA	107000	106500	106352.94	3/2/1	24	19
31433162		LOUISVILLE	KY	40299	Primary	Single Family	360	356	100	6.375	9/1/2003	8/1/2033	653.44	653.44	11/1/2003	123000	122997.74	Purchase	6.375	Full Documentation	DA I/O	124000	123000	122997.74	3/2/1	24	19
31433238		MIDDLETOWN	OH	45042	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	858.25	858.25	11/1/2003	129000	128573.28	Cash Out Refinance	7	Full Documentation	DA	129000	0	128680.89	3/2/1	24	20
31433279		LIMA	OH	45805	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	558.56	558.56	11/1/2003	71000	70834.8	Purchase	8.75	Full Documentation	DA	80000	71000	70918	1% of UPB	24	20
31433337		TERRE HAUTE	IN	47805	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	478.55	478.55	11/1/2003	66000	65816.51	Purchase	7.875	Full Documentation	DA	78000	66000	65908.86	3/2/1	24	20
31433345		RICHMOND	IN	47374	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1336.86	1336.86	11/1/2003	203500	202810.21	Purchase	6.875	Full Documentation	DA	205000	203500	203157.08	3/2/1	24	19
31433402		TRENTON	OH	45067	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	944.73	944.73	11/1/2003	142000	141524.98	Purchase	7	Full Documentation	DA	142000	142000	141761.25	3/2/1	24	20
31433410		LEXINGTON	KY	40509	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1022.2	1022.2	11/1/2003	148000	147541.75	Rate/Term Refinance	7.375	Full Documentation	DA	148000	0	147887.38	6 Mo Int on 80%	36	31
31433451		DAYTON	OH	45406	Primary	Single Family	360	357	99.73	7.875	10/1/2003	9/1/2033	269.01	269.01	11/1/2003	37100	37022.87	Purchase	7.875	Full Documentation	DA	51000	37149	37048.75	3/2/1	36	32
31433469		OWENSBORO	KY	42303	Primary	Single Family	360	357	97.83	8.5	10/1/2003	9/1/2033	1038.04	1038.04	11/1/2003	135000	134752.89	Cash Out Refinance	8.5	Full Documentation	DA	138000	0	134835.84	3/2/1	24	20
31433485		LEXINGTON	KY	40503	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	946.67	946.67	11/1/2003	142000	142000	Purchase	8	Full Documentation	DA I/O	142000	142000	142000	3/2/1	24	19
31433527		MONTICELLO	IN	47960	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	471.3	471.3	11/1/2003	65000	64864.9	Purchase	7.875	Full Documentation	DA	80000	65000	64910.23	3/2/1	24	20
31433675		LOUISVILLE	KY	40258	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	604.35	604.35	11/1/2003	87500	87229.06	Purchase	7.375	Full Documentation	DA	103000	87500	87364.32	3/2/1	24	20
31433733		LEXINGTON	KY	40505	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	687.2	687.2	11/1/2003	102000	101631.92	Purchase	7.125	Full Documentation	DA	104000	102000	101810.69	3/2/1	24	20
31433899		MADISON	IN	47250	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	558.45	558.45	11/1/2003	78900	78669.39	Purchase	7.625	Full Documentation	DA	78900	78900	78785.42	3/2/1	24	20
31433964		LOUISVILLE	KY	40291	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	856.44	856.44	10/1/2003	124000	123619.07	Purchase	7.375	Full Documentation	DA	125000	124000	123905.64	3/2/1	24	20
31434061		LIMA	OH	45805	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	761.33	761.33	10/1/2003	105000	104708.07	Purchase	7.875	Full Documentation	DA	105500	105000	104854.99	3/2/1	24	20
31434103		EVANSVILLE	IN	47718	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	575.26	575.26	11/1/2003	72300	72177.48	Purchase	8.875	Full Documentation	DA	74000	72300	72218.62	3/2/1	24	20
31434137		EVANSVILLE	IN	47714	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	435.57	435.57	10/1/2003	56000	55900.07	Purchase	8.625	Full Documentation	DA	58000	56000	55966.93	3/2/1	24	20
31434186		CENTERBURG	OH	43011	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	492.19	492.19	11/1/2003	87500	87480	Purchase	6.75	Full Documentation	DA I/O	90000	87500	87480	3/2/1	24	20
31434194		TIPTON	IN	46072	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	725.21	725.21	11/1/2003	105000	104677.45	Purchase	7.375	Full Documentation	DA	105000	105000	104839.71	3/2/1	24	20
31434251		BOWLING GREEN	KY	42104	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1533.3	1533.3	11/1/2003	222000	221318.04	Purchase	7.375	Full Documentation	DA	222000	222000	221661.11	3/2/1	24	20

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31423815	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31423866	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31423940	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	7/1/2005	3	1	N	1
31424138	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7	8/1/2005	3	1	N	1
31424302	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	8/1/2005	3	1	N	1
31424526	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31424633	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	7/1/2005	3	1	N	1
31424757	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31424815	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31425002	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31425192	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1	N	1
31427701	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	8/1/2005	3	1	N	1
31429269	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	7/1/2005	3	1	N	1
31429319	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	8/1/2005	3	1	N	1
31429673	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7.25	8/1/2005	3	1	N	1
31429731	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.75	8/1/2005	3	1	N	1
31430358	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31430408	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.5	8/1/2005	3	1	N	1
31430481	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1	N	1
31430655	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.875	8/1/2005	3	1	N	1
31430697	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	8/1/2005	3	1	N	1
31430911	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	1
31430945	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	8/1/2005	3	1	N	1
31430986	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	7/1/2005	3	1	N	1
31431141	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31431257	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	7/1/2005	3	1	N	1
31431422	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	8/1/2005	3	1	N	1
31431430	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	8/1/2005	3	1	N	1
31431448	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	8/1/2005	3	1	N	1
31431497	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	8/1/2005	3	1	N	1
31431620	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1	N	1
31431745	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	8/1/2005	3	1	N	1
31431760	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	7/1/2005	3	1	N	1
31431828	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1	N	1
31431844	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	8/1/2005	3	1	N	1
31432073	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31432214	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1	N	1
31432222	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	8/1/2006	3	1	N	1
31432248	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31432271	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	8/1/2005	3	1	N	1
31432313	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31432362	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31432388	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	8/1/2005	3	1	N	1
31432396	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31432438	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	8/1/2006	3	1	N	1
31432479	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	7/1/2005	3	1	N	1
31432511	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	8/1/2005	3	1	N	1
31432537	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	8/1/2005	3	1	N	1
31432636	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	1
31432701	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	8/1/2005	3	1	N	1
31432743	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	8/1/2005	3	1	N	1
31432750	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31432776	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	8/1/2005	3	1	N	1
31432784	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	8/1/2005	3	1	N	1
31432792	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	8/1/2005	3	1	N	1
31432859	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	8/1/2005	3	1	N	1
31432909	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31432958	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1	N	1
31432966	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31433162	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	8/1/2005	3	1	N	1
31433238	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	8/1/2005	3	1	N	1
31433279	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31433337	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31433345	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1	N	1
31433402	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	8/1/2005	3	1	N	1
31433410	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31433451	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7	9/1/2005	3	1	N	1
31433469	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	9/1/2005	3	1	N	1
31433485	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.5	8/1/2005	3	1	N	1
31433527	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1	N	1
31433675	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1	N	1
31433733	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1	N	1
31433899	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	8/1/2005	3	1	N	1
31433964	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1	N	1
31434061	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31434103	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	9/1/2005	3	1	N	1
31434137	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	9/1/2005	3	1	N	1
31434186	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	8/1/2005	3	1	N	1
31434194	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1	N	1
31434251	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31434269		VINE GROVE	KY	40175	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	470.26	470.26	11/1/2003	74400	74128.77	Purchase	6.5	Full Documentation	DA	75000	74400	74265.12	3/2/1	24	20
31434319		GOSHEN	OH	45122	Primary	Single Family	360	357	95	8	10/1/2003	9/1/2033	906.2	906.2	11/1/2003	123500	123249.73	Cash Out Refinance	8	Full Documentation	DA	130000	0	123333.71	1% of UPB	24	21
31434335		LOUISVILLE	KY	40241	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1252.8	1252.8	11/1/2003	177000	176234.01	Cash Out Refinance	7.625	Full Documentation	DA	177000	0	176366.15	3/2/1	24	20
31434376		JEFFERSONVILLE	IN	47130	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	660.25	660.25	11/1/2003	98000	97680.07	Purchase	7.125	Full Documentation	DA	104000	98000	97840.99	3/2/1	24	20
31434392		LOUISVILLE	KY	40258	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	615.79	615.79	11/1/2003	87000	86740.96	Purchase	7.625	Full Documentation	DA	87500	87000	86869.2	3/2/1	24	20
31434400		LIMA	OH	45801	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	402.84	402.84	11/1/2003	53000	52785.44	Purchase	8.375	Full Documentation	DA	55000	53000	52853.61	1% of UPB	36	32
31434442		INDIANAPOLIS	IN	46217	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	700.02	700.02	11/1/2003	90000	89839.42	Purchase	8.625	Full Documentation	DA	96000	90000	89893.33	3/2/1	24	20
31434475		LOUISVILLE	KY	40258	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1165.63	1165.63	10/1/2003	186500	186499.62	Purchase	7.5	Full Documentation	DA I/O	187000	186500	186500	3/2/1	24	20
31434525		DAYTON	OH	45410	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	704.63	704.63	11/1/2003	94900	94649.15	Purchase	8.125	Full Documentation	DA	95000	94900	94775.42	3/2/1	24	20
31434640		LAWRENCEBURG	KY	40342	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	800.39	800.39	11/1/2003	125000	124555.19	Purchase	6.625	Full Documentation	DA	125000	125000	124778.82	3/2/1	24	20
31434657		WINCHESTER	KY	40391	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	325.18	325.18	11/1/2003	49500	49332.22	Purchase	6.875	Full Documentation	DA	55000	49500	49416.59	3/2/1	24	20
31434673		CINCINNATI	OH	45245	Primary	Single Family	360	357	99.98	8.125	10/1/2003	9/1/2033	1207.68	1207.68	11/1/2003	162650	162294.3	Purchase	8.125	Full Documentation	DA	165000	162688	162402.38	1% of UPB	36	33
31434681		LOUISVILLE	KY	40216	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	863.35	863.35	11/1/2003	125000	124615.99	Purchase	7.375	Full Documentation	DA	125000	127630	124809.17	3/2/1	24	20
31434715		LIMA	OH	45805	Primary	2 Units	360	356	100	7.5	9/1/2003	8/1/2033	954.43	954.43	11/1/2003	136500	136089.25	Purchase	7.5	Full Documentation	DA	137000	136500	136296.19	1% of UPB	36	32
31434723		FINDLAY	OH	45840	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	565	565	11/1/2003	77000	76843.96	Purchase	8	Full Documentation	DA	77000	77000	76896.32	3/2/1	24	20
31434772		LEXINGTON	KY	40508	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	591.01	591.01	11/1/2003	92300	92054.33	Purchase	6.625	Full Documentation	DA	92300	92300	92136.67	3/2/1	24	20
31434822		INDIANAPOLIS	IN	46256	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	972.9	972.9	11/1/2003	150000	149610.36	Purchase	6.75	Full Documentation	DA	150000	150000	149740.97	3/2/1	24	21
31434855		MARTINSVILLE	IN	46151	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	488.59	488.59	11/1/2003	79500	79500	Purchase	7.375	Full Documentation	DA I/O	81000	79500	79500	3/2/1	36	32
31434939		LAFAYETTE	IN	47909	Primary	PUD	360	356	100	8.125	9/1/2003	8/1/2033	1061.78	1061.78	10/1/2003	143000	142621.99	Purchase	8.125	Full Documentation	DA	147000	143000	142812.27	3/2/1	24	20
31434947		LEXINGTON	KY	40503	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	1216.12	1216.12	10/1/2003	160000	159598	Cash Out Refinance	8.375	Full Documentation	DA	160000	0	159800.4	3/2/1	24	20
31434988		LEXINGTON	KY	40503	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	921.92	921.92	11/1/2003	131850	131554.59	Purchase	7.5	Full Documentation	DA	132000	131850	131653.67	6 Mo Int on 80%	24	20
31434996		LOUISVILLE	KY	40258	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	520.23	520.23	11/1/2003	73500	73364.88	Purchase	7.625	Full Documentation	DA	78000	73500	73378.2	3/2/1	12	8
31435027		GEORGETOWN	KY	40324	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1022.35	1022.35	10/1/2003	141000	140608.01	Purchase	7.875	Full Documentation	DA	147000	141000	140902.96	3/2/1	24	20
31435092		MILTON	WV	25541	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	471.61	471.61	11/1/2003	70000	69774.06	Purchase	7.125	Full Documentation	DA	70000	70000	69887.7	None	0	0
31435118		HUNTERTOWN	IN	46748	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	592.2	592.2	11/1/2003	87900	87616.32	Purchase	7.125	Full Documentation	DA	89000	87900	87759	3/2/1	24	20
31435126		LAWRENCEBURG	KY	40342	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	920.84	920.84	11/1/2003	127000	126736.07	Purchase	7.875	Full Documentation	DA	127000	127000	126824.62	3/2/1	12	8
31435183		DAYTON	OH	45419	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	966.26	966.26	11/1/2003	139900	139444.1	Purchase	7.375	Full Documentation	DA	139900	139500	139552.69	3/2/1	24	20
31435472		LAFAYETTE	IN	47909	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	672.41	672.41	11/1/2003	95000	94792.4	Cash Out Refinance	7.625	Full Documentation	DA	95000	0	94862.04	6 Mo Int on 80%	36	32
31435480		KEMPTON	IN	46049	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	255.36	255.36	11/1/2003	40400	40289.83	Purchase	6.5	Full Documentation	DA	41000	40400	40326.75	3/2/1	24	20
31435555		DEFIANCE	OH	43512	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	615.66	615.66	11/1/2003	81000	80847.9	Purchase	8.375	Full Documentation	DA	81000	81000	80898.95	3/2/1	24	20
31435563		LOUISVILLE	KY	40215	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	843.69	843.69	10/1/2003	111000	110791.55	Purchase	8.375	Full Documentation	DA	135000	111000	110931	3/2/1	24	20
31435621		BEDFORD	IN	47421	Primary	Single Family	360	358	100	10.5	11/1/2003	10/1/2033	356.75	356.75	11/1/2003	39000	38968.86	Purchase	10.5	Full Documentation	DA	45000	39000	38984.5	6 Mo Int on 80%	36	34
31435670		CINCINNATI	OH	45211	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	585.99	585.99	10/1/2003	78000	77849.75	Purchase	8.25	Full Documentation	DA	78000	78000	77950.26	1% of UPB	36	32
31435704		LEXINGTON	KY	40504	Primary	PUD	360	357	100	7.625	10/1/2003	9/1/2033	431.76	431.76	11/1/2003	61000	60864.89	Cash Out Refinance	7.625	Full Documentation	DA	61000	0	60909.62	6 Mo Int on 80%	36	32
31435720		ALEXANDRIA	KY	41001	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	791.6	791.6	11/1/2003	120500	120091.55	Purchase	6.875	Full Documentation	DA	120500	120500	120296.94	3/2/1	24	20
31435738		LIMA	OH	45801	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	493.05	493.05	11/1/2003	68000	67858.67	Purchase	7.875	Full Documentation	DA	68000	68000	67906.09	3/2/1	24	20
31435779		CELINA	OH	45822	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	555.94	555.94	11/1/2003	77600	77434.62	Purchase	7.75	Full Documentation	DA	77600	77600	77490.1	3/2/1	24	21
31435811		CLAY CITY	KY	40312	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	717.82	717.82	11/1/2003	99000	98794.26	Purchase	7.875	Full Documentation	DA	99000	99000	98863.29	3/2/1	24	20
31435852		LOUISVILLE	KY	40291	Primary	Single Family	360	357	100	5.625	10/1/2003	9/1/2033	690.79	690.79	11/1/2003	120000	119604.11	Purchase	5.625	Full Documentation	DA	120000	120000	119742.82	3/2/1	24	20
31435936		BEDFORD	IN	47421	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	661.27	661.27	10/1/2003	87000	86891.46	Purchase	8.375	Full Documentation	DA	87000	87000	87000	3/2/1	24	22
31435951		FORT WAYNE	IN	46819	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	702.14	702.14	11/1/2003	99200	98983.21	Purchase	7.625	Full Documentation	DA	99200	99200	99055.93	3/2/1	24	20
31435977		LOUISVILLE	KY	40211	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	660.83	660.83	11/1/2003	104000	104000	Purchase	7.625	Full Documentation	DA I/O	105000	104000	104000	3/2/1	24	20
31436025		ANN ARBOR	MI	48103	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1491.88	1491.88	11/1/2003	231000	230999.98	Rate/Term Refinance	7.75	Full Documentation	DA I/O	231000	0	230999.98	3/2/1	36	33
31436033		BEDFORD	IN	47421	Primary	Single Family	360	357	100	6.375	10/1/2003	9/1/2033	323	323	10/1/2003	60800	60743.39	Purchase	6.375	Full Documentation	DA I/O	60800	60800	60800	3/2/1	24	21
31436116		LEXINGTON	KY	40517	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	954.49	954.49	11/1/2003	128550	128295.99	Purchase	8.125	Full Documentation	DA	128552	128552	128381.23	3/2/1	24	21
31436140		ROCKY RIDGE	OH	43458	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	446.72	446.72	11/1/2003	68000	67807.37	Purchase	6.875	Full Documentation	DA	68000	68000	67855.28	3/2/1	24	21
31436223		COXS CREEK	KY	40013	Primary	Single Family	360	357	100	6.25	10/1/2003	9/1/2033	632.96	632.96	11/1/2003	102800	102505.85	Purchase	6.25	Full Documentation	DA	103000	102800	102604.41	3/2/1	36	32
31436264		HUNTSVILLE	OH	43324	Primary	Single Family	360	357	94.97	8.25	10/1/2003	9/1/2033	567.21	567.21	10/1/2003	75500	75354.56	Cash Out Refinance	8.25	Full Documentation	DA	79500	0	75451.85	1% of UPB	36	32
31436306		LIMA	OH	45806	Primary	Single Family	360	357	100	6.375	10/1/2003	9/1/2033	740.85	740.85	11/1/2003	118750	118418.28	Purchase	6.375	Full Documentation	DA	120500	118750	118529.44	3/2/1	24	20
31436355		LOUISVILLE	KY	40245	Primary	Single Family	360	357	100	5.625	10/1/2003	9/1/2033	1251.48	1251.48	1/1/2004	217400	216553.68	Purchase	5.625	Full Documentation	DA	220000	217400	216317.3	3/2/1	36	32
31436363		LOUISVILLE	KY	40215	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	608.96	608.96	11/1/2003	85000	84818.83	Cash Out Refinance	7.75	Full Documentation	DA	85000	0	84879.61	3/2/1	24	21
31436371		LEXINGTON	KY	40515	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	659.82	659.82	11/1/2003	91000	90810.87	Purchase	7.875	Full Documentation	DA	91000	91000	90874.33	3/2/1	24	21
31436447		FRANKFORT	KY	40601	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	465.67	465.67	11/1/2003	65000	64861.48	Purchase	7.75	Full Documentation	DA	70000	65000	64907.95	3/2/1	24	20
31436454		PARIS	KY	40361	Primary	Single Family	360	357	100	6.125	10/1/2003	9/1/2033	634.96	634.96	11/1/2003	104500	104193.73	Purchase	6.125	Full Documentation	DA	106000	104500	104296.34	3/2/1	24	20
31436512		LOUISVILLE	KY	40222	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	711.29	711.29	12/1/2003	91450	91341.63	Purchase	8.625	Full Documentation	DA	103000	91450	91341.63	6 Mo Int on 80%	36	34
31436611		LOUISVILLE	KY	40291	Primary	Single Family	360	357	95	6.875	10/1/2003	9/1/2033	770.58	770.58	11/1/2003	117300	117002.66	Purchase	6.875	Full Documentation	DA	130000	123500	117102.34	3/2/1	36	32
31436629		MOUNT GILEAD	OH	43338	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	848.34	848.34	11/1/2003	117000	116588.99	Cash Out Refinance	7.875	Full Documentation	DA	117000	0	116671.67	1% of UPB	36	32
31436652		LOUISVILLE	KY	40229	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	693.64	693.64	11/1/2003	98000	97785.85	Cash Out Refinance	7.625	Full Documentation	DA	98000	0	97857.69	3/2/1	24	20
31436702		LA GRANGE	KY	40031	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	783.06	783.06	11/1/2003	119200	118294.41	Purchase	6.875	Full Documentation	DA	120000	119200	118598	3/2/1	24	20
31436751		WEST UNITY	OH	43570	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	586.39	586.39	11/1/2003	84900	84677.51	Purchase	7.375	Full Documentation	DA	85000	84900	84743.08	3/2/1	24	21
31436769		JEFFERSONVILLE	IN	47130	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	833.09	833.09	11/1/2003	112200	111978.3	Purchase	8.125	Full Documentation	DA	113000	112200	112052.7	3/2/1	24	21
31436777		MIDDLETOWN	OH	45044	Primary	PUD	360	357	99.98	7.5	10/1/2003	9/1/2033	1340.4	1340.4	11/1/2003	191700	191270.51	Purchase	7.5	Full Documentation	DA	194000	191740	191414.57	3/2/1	24	21
31436827		MOUNT WASHINGTON	KY	40047	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	955.94	955.94	10/1/2003	161000	161000	Purchase	7.125	Full Documentation	DA I/O	165000	161000	161000	3/2/1	24	20
31436868		YORKTOWN	IN	47396	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1305.38	1305.38	11/1/2003	189000	188565.89	Purchase	7.375	Full Documentation	DA	224000	189000	188711.48	3/2/1	24	20
31436942		LOUISVILLE	KY	40272	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	790.33	790.33	11/1/2003	109000	108773.46	Cash Out Refinance	7.875	Full Documentation	DA	109000	0	108849.47	3/2/1	24	20
31436967		CINCINNATI	OH	45231	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	473.14	473.14	11/1/2003	85700	85699.12	Purchase	6.625	Full Documentation	DA I/O	86000	85700	85699.14	3/2/1	36	33
31437015		LOUISVILLE	KY	40299	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	1193.32	1193.32	10/1/2003	157000	156705.18	Purchase	8.375	Full Documentation	DA	157000	157000	156902.41	3/2/1	24	20
31437031		FORT WAYNE	IN	46835	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	933.35	933.35	10/1/2003	120000	119785.92	Cash Out Refinance	8.625	Full Documentation	DA	120000	0	119929.15	3/2/1	24	20
31437205		CRESTWOOD	KY	40014	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	633.71	633.71	11/1/2003	95250	95014.37	Purchase	7	Full Documentation	DA	100000	95250	95093.37	3/2/1	24	21
31437213		BROOKS	KY	40109	Primary	Single Family	360	357	100	9.625	10/1/2003	9/1/2033	1402.49	1402.49	11/1/2003	165000	164760.93	Cash Out Refinance	9.625	Full Documentation	DA	165000	0	164841.26	6 Mo Int on 80%	36	33
31437312		LOUISVILLE	KY	40211	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	608.7	608.7	10/1/2003	89900	89840.8	Purchase	8.125	Full Documentation	DA I/O	90000	89900	89900	3/2/1	24	20
31437353		BRITTON	MI	49229	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1203.58	1203.58	11/1/2003	168000	167641.95	Purchase	7.75	Full Documentation	DA	168000	168000	167762.07	3/2/1	24	21
31437387		ASHLEY	OH	43003	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	534.38	534.38	11/1/2003	90000	90000	Cash Out Refinance	7.125	Full Documentation	DA I/O	90000	0	90000	3/2/1	36	33
31437403		SPRINGFIELD	OH	45503	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	934.29	934.29	11/1/2003	132000	131711.55	Purchase	7.625	Full Documentation	DA	135000	132000	131808.31	3/2/1	24	21
31437437		LOUISVILLE	KY	40220	Primary	Single Family	360	357	100	9.375	10/1/2003	9/1/2033	1064.64	1064.64	11/1/2003	128000	127804.57	Cash Out Refinance	9.375	Full Documentation	DA	128000	0	127870.22	3/2/1	24	21
31437494		LEXINGTON	KY	40515	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	576.28	576.28	11/1/2003	90000	89760.47	Purchase	6.625	Full Documentation	DA	90000	90000	89840.75	3/2/1	24	21
31437528		CLYDE	OH	43410	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	505.29	505.29	11/1/2003	75000	74819	Purchase	7.125	Full Documentation	DA	76000	75000	74879.69	3/2/1	36	33
31437536		CLYDE	OH	43410	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	665.33	665.33	11/1/2003	94000	93794.58	Purchase	7.625	Full Documentation	DA	94000	94000	93863.49	3/2/1	24	21
31437569		LOUISVILLE	KY	40214	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	613.28	613.28	11/1/2003	89900	89688.33	Purchase	7.25	Full Documentation	DA	89900	89900	89759.31	3/2/1	24	21
31437577		WALTON	KY	41094	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	594.56	594.56	12/1/2003	82000	81886.76	Cash Out Refinance	7.875	Full Documentation	DA	82000	0	81886.76	3/2/1	24	21

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31434269	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	8/1/2005	3	1	N	1
31434319	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31434335	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	8/1/2005	3	1	N	1
31434376	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	8/1/2005	3	1	N	1
31434392	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31434400	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31434442	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	9/1/2005	3	1	N	1
31434475	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1	N	1
31434525	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	8/1/2005	3	1	N	1
31434640	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	8/1/2005	3	1	N	1
31434657	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	8/1/2005	3	1	N	1
31434673	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31434681	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1	N	1
31434715	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31434723	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	9/1/2005	3	1	N	1
31434772	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	9/1/2005	3	1	N	1
31434822	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	9/1/2005	3	1	N	1
31434855	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1	N	1
31434939	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	8/1/2005	3	1	N	1
31434947	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	8/1/2005	3	1	N	1
31434988	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31434996	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	8/1/2005	3	1	N	1
31435027	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31435092	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	8/1/2005	3	1	N	1
31435118	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1	N	1
31435126	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
31435183	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	9/1/2005	3	1	N	1
31435472	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31435480	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	9/1/2005	3	1	N	1
31435555	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	9/1/2005	3	1	N	1
31435563	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	9/1/2005	3	1	N	1
31435621	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31435670	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31435704	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31435720	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1	N	1
31435738	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	9/1/2005	3	1	N	1
31435779	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	9/1/2005	3	1	N	1
31435811	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	9/1/2005	3	1	N	1
31435852	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.625	11.625	5	9/1/2005	3	1	N	1
31435936	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	10/1/2005	3	1	N	1
31435951	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1	N	1
31435977	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	9/1/2005	3	1	N	1
31436025	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1	N	1
31436033	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	9/1/2005	3	1	N	1
31436116	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	9/1/2005	3	1	N	1
31436140	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	9/1/2005	3	1	N	1
31436223	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	9/1/2005	3	1	N	1
31436264	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31436306	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	9/1/2005	3	1	N	1
31436355	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.625	11.625	5.25	9/1/2005	3	1	N	1
31436363	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1	N	1
31436371	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
31436447	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	9/1/2005	3	1	N	1
31436454	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.375	9/1/2005	3	1	N	1
31436512	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31436611	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.5	9/1/2005	3	1	N	1
31436629	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31436652	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	9/1/2005	3	1	N	1
31436702	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1	N	1
31436751	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1	N	1
31436769	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	9/1/2005	3	1	N	1
31436777	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1	N	1
31436827	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	9/1/2005	3	1	N	1
31436868	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	9/1/2005	3	1	N	1
31436942	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	9/1/2005	3	1	N	1
31436967	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	9/1/2005	3	1	N	1
31437015	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	9/1/2005	3	1	N	1
31437031	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	9/1/2005	3	1	N	1
31437205	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	9/1/2005	3	1	N	1
31437213	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31437312	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	9/1/2005	3	1	N	1
31437353	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	9/1/2005	3	1	N	1
31437387	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	9/1/2005	3	1	N	1
31437403	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	1
31437437	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.25	9/1/2005	3	1	N	1
31437494	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	9/1/2005	3	1	N	1
31437528	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	9/1/2005	3	1	N	1
31437536	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2005	3	1	N	1
31437569	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1	N	1
31437577	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	10/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31437627		LOUISVILLE	KY	40212	Primary	Single Family	360	357	99.99	7.75	10/1/2003	9/1/2033	552.72	552.72	11/1/2003	77150	76985.28	Purchase	7.75	Full Documentation	DA	78000	77156	77040.45	3/2/1	24	21
31437668		LOUISVILLE	KY	40214	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	980.02	980.02	11/1/2003	126000	125775.21	Purchase	8.625	Full Documentation	DA	126000	126000	125850.68	3/2/1	24	21
31437825		CATLETTSBURG	KY	41129	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	465.46	465.46	10/1/2003	58500	58400.86	Purchase	8.875	Full Documentation	DA	60000	58500	58467.2	3/2/1	24	21
31437957		RINEYVILLE	KY	40162	Primary	Single Family	360	357	99.94	8.125	10/1/2003	9/1/2033	1076.63	1076.63	11/1/2003	145000	144713.49	Purchase	8.125	Full Documentation	DA	145080	145080	144809.64	3/2/1	24	21
31438054		LOUISVILLE	KY	40219	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	564.12	564.12	11/1/2003	79700	79525.82	Purchase	7.625	Full Documentation	DA	79740	79700	79584.25	3/2/1	24	21
31438088		ALEXANDRIA	KY	41011	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	830.21	830.21	10/1/2003	128000	127667.51	Purchase	6.75	Full Documentation	DA	133000	128000	127889.79	3/2/1	24	21
31438138		SALEM	IN	47167	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	545.39	545.39	11/1/2003	78000	77811.33	Cash Out Refinance	7.5	Full Documentation	DA	78000	0	77874.61	3/2/1	24	21
31438153		LOUISVILLE	KY	40219	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	896.57	896.57	11/1/2003	120750	120591.48	Purchase	8.125	Full Documentation	DA	121000	120750	120671.01	3/2/1	24	21
31438195		INDIANAPOLIS	IN	46268	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	731.17	731.17	11/1/2003	109900	109628.16	Purchase	7	Full Documentation	DA	110000	109900	109719.3	3/2/1	24	21
31438203		LEXINGTON	KY	40509	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	974.17	974.17	11/1/2003	167000	167000	Purchase	7	Full Documentation	DA I/O	167000	167000	167000	3/2/1	36	33
31438245		SPRINGFIELD	OH	45503	Primary	Single Family	360	357	94.96	8	10/1/2003	9/1/2033	470.35	470.35	11/1/2003	64100	63970.09	Purchase	8	Full Documentation	DA	67500	67500	64013.68	1% of UPB	36	33
31438260		PRESTONBURG	KY	41653	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	623.28	623.28	11/1/2003	87000	86814.59	Purchase	7.75	Full Documentation	DA	95000	87000	86876.79	3/2/1	24	21
31438286		MADISON	IN	47250	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	601.63	601.63	12/1/2003	85000	84859.64	Purchase	7.625	Full Documentation	DA	85000	85000	84859.64	3/2/1	24	21
31438344		SPRINGFIELD	OH	45505	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	299.76	299.76	11/1/2003	39900	39798.58	Purchase	8.25	Full Documentation	DA	40000	39900	39824.55	1% of UPB	24	21
31438369		LOUISVILLE	KY	40219	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	676.65	676.65	11/1/2003	88000	87837.49	Purchase	8.5	Full Documentation	DA	90000	88000	87892.28	3/2/1	24	21
31438427		ELIDA	OH	45807	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	831.04	831.04	11/1/2003	116000	115752.8	Purchase	7.75	Full Documentation	DA	124000	116000	115835.73	3/2/1	24	21
31438443		LIMA	OH	45801	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	869.36	869.36	11/1/2003	119900	119650.82	Purchase	7.875	Full Documentation	DA	129000	119900	119734.42	3/2/1	24	21
31438559		MT.STERLING	KY	40353	Primary	Single Family	360	357	99.91	7.375	10/1/2003	9/1/2033	810.86	810.86	12/1/2003	117400	117090.71	Purchase	7.375	Full Documentation	DA	117500	117500	117090.71	3/2/1	24	21
31438625		SPRINGFIELD	OH	45505	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	544.67	544.67	11/1/2003	72500	72407.22	Purchase	8.25	Full Documentation	DA	76000	72500	72453.77	1% of UPB	36	34
31438716		KOKOMO	IN	46901	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	516.69	516.69	11/1/2003	73000	72828.84	Purchase	7.625	Full Documentation	DA	75000	73000	72890.68	3/2/1	24	21
31438732		BELLVILLE	OH	44813	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	745.93	745.93	11/1/2003	108000	107835.13	Purchase	7.375	Full Documentation	DA	108000	108000	107917.82	3/2/1	24	21
31438757		MT. STERLING	KY	40353	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	485.8	485.8	11/1/2003	67000	66860.75	Purchase	7.875	Full Documentation	DA	72000	67000	66907.47	3/2/1	24	21
31438799		KENTON	OH	43326	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	675.51	675.51	11/1/2003	84900	84804.44	Purchase	8.875	Full Documentation	DA	84900	84900	84852.4	3/2/1	24	22
31438807		LOUISVILLE	KY	40272	Primary	Single Family	360	357	94.99	7.25	10/1/2003	9/1/2033	491.85	491.85	11/1/2003	72100	71929.67	Purchase	7.25	Full Documentation	DA	76000	75900	71986.6	3/2/1	24	21
31438856		LOUISVILLE	KY	40219	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	580.6	580.6	10/1/2003	89900	89899.2	Purchase	7.75	Full Documentation	DA I/O	97000	89900	89899.6	3/2/1	36	33
31438864		BELLEFONTAINE	OH	43311	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	572.87	572.87	12/1/2003	72000	71877.99	Purchase	8.875	Full Documentation	DA	72000	72000	71877.99	3/2/1	36	33
31438872		JEFFERSONVILLE	KY	40337	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	494.05	494.05	11/1/2003	65000	64871.91	Purchase	8.375	Full Documentation	DA	65000	65000	64912.92	3/2/1	24	21
31438898		LIMA	OH	45804	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	710.57	710.57	10/1/2003	98000	97060.84	Purchase	7.875	Full Documentation	DA	100000	98000	97830.47	3/2/1	24	21
31438906		LOVELAND	OH	45140	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	2132.32	2132.32	11/1/2003	316500	315736.18	Purchase	7.125	Limited Income Verification	DA	316500	316500	315992.3	3/2/1	24	21
31438989		LIMA	OH	45805	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	602.76	602.76	11/1/2003	81500	81499.52	Purchase	8.875	Full Documentation	DA I/O	81500	81500	81499.52	3/2/1	24	21
31439086		INDIANAPOLIS	IN	46241	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	731.64	731.64	10/1/2003	93000	92838.28	Purchase	8.75	Full Documentation	DA	94000	93000	92946.49	3/2/1	24	21
31439144		SELLERSBURG	IN	47172	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	878.99	878.99	11/1/2003	117000	116850.26	Cash Out Refinance	8.25	Full Documentation	DA	117000	0	116925.39	3/2/1	36	33
31439169		LEXINGTON	KY	40509	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	618.16	618.16	11/1/2003	89500	89294.41	Purchase	7.375	Full Documentation	DA	89500	89500	89363.36	3/2/1	24	21
31439201		STANFORD	KY	40484	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	483.16	483.16	11/1/2003	69100	68997.11	Purchase	7.5	Full Documentation	DA	69100	69100	69048.72	3/2/1	24	22
31439243		UPPER SANDUSKY	OH	43351	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	622.86	622.86	11/1/2003	88000	87807.7	Purchase	7.625	Full Documentation	DA	88000	88000	87872.21	3/2/1	24	21
31439300		GEORGETOWN	KY	40324	Primary	Single Family	360	358	95	6.99	11/1/2003	10/1/2033	896.59	896.59	11/1/2003	134900	134677.76	Cash Out Refinance	6.99	Full Documentation	DA	142000	0	134789.2	3/2/1	24	22
31439391		MOUNT WASHINGTON	KY	40047	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	619.32	619.32	11/1/2003	87500	87372.94	Purchase	7.625	Full Documentation	DA	87500	87500	87436.67	3/2/1	24	21
31439417		SHEPHERDSVILLE	KY	40165	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	1534.07	1534.07	11/1/2003	195000	194774.8	Purchase	8.75	Full Documentation	DA	195000	195000	194887.81	3/2/1	24	21
31439466		LOUISVILLE	KY	40243	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	872.26	872.26	11/1/2003	138000	137749.8	Cash Out Refinance	6.5	Full Documentation	DA	138000	0	137875.24	3/2/1	36	33
31439490		FRANKFORT	KY	40601	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	858.25	858.25	11/1/2003	129000	128680.89	Purchase	7	Full Documentation	DA	129000	129000	128787.88	3/2/1	36	33
31439508		BRYAN	OH	43506	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1914.19	1914.19	11/1/2003	264000	263635.43	Purchase	7.875	Full Documentation	DA	264000	264000	263818.31	3/2/1	36	33
31439557		AUSTINTOWN	OH	44515	Primary	Single Family	360	358	95.05	8.875	11/1/2003	10/1/2033	351.68	351.68	12/1/2003	44200	44150.25	Purchase	8.875	Full Documentation	DA	52000	46500	44150.25	1% of UPB	36	34
31439565		FREMONT	OH	43420	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	652.57	652.57	11/1/2003	90000	89812.95	Purchase	7.875	Full Documentation	DA	90000	90000	89875.71	3/2/1	36	33
31439623		CORYDON	IN	47112	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	688.33	688.33	11/1/2003	118000	118000	Rate/Term Refinance	7	Full Documentation	DA I/O	118000	0	118000	3/2/1	36	34
31439649		CONNERSVILLE	IN	47331	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	901.53	901.53	12/1/2003	120000	119835.61	Cash Out Refinance	8.25	Full Documentation	DA	120000	0	119835.61	3/2/1	24	22
31439656		LAWRENCEBURG	KY	40342	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	609.36	609.36	11/1/2003	95900	95900	Purchase	7.625	Full Documentation	DA I/O	96000	95900	95900	3/2/1	36	33
31439698		LEXINGTON	KY	40502	Primary	Single Family	360	357	100	9.875	10/1/2003	9/1/2033	573.12	573.12	11/1/2003	66000	65909.28	Purchase	9.875	Full Documentation	DA	66000	66000	65939.77	3/2/1	24	21
31439730		LOUISVILLE	KY	40118	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	657.47	657.47	10/1/2003	86500	86337.55	Purchase	8.375	Full Documentation	DA	90000	86500	86446.23	3/2/1	24	21
31439763		LOUISVILLE	KY	40228	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	870.44	870.44	11/1/2003	132500	132276.71	Purchase	6.875	Full Documentation	DA	135000	132500	132388.67	3/2/1	24	21
31439771		SOMERSET	KY	42501	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	878.98	878.98	11/1/2003	133800	133574.52	Purchase	6.875	Full Documentation	DA	135000	133800	133687.58	3/2/1	24	21
31439920		ELIZABETHTOWN	KY	42701	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1443.52	1443.52	11/1/2003	209000	208680.94	Purchase	7.375	Full Documentation	DA	218000	209000	208840.96	3/2/1	36	33
31462229		OLYMPIA	WA	98513	Primary	Single Family	360	355	95	7.99	8/1/2003	7/1/2033	885.56	885.56	11/1/2003	133000	133000	Cash Out Refinance	7.99	Full Documentation	DA I/O	140000	0	133000	6 Mo Int on 80%	24	19
31463953		BREMERTON	WA	98312	Primary	Single Family	360	355	100	7.375	8/1/2003	7/1/2033	580.17	580.17	11/1/2003	84000	83673.93	Purchase	7.375	Full Documentation	DA	84000	84000	83805.4	6 Mo Int on 80%	36	31
31464340		EDMONDS	WA	98026	Primary	Single Family	360	356	98.2	7.375	9/1/2003	8/1/2033	1505.68	1505.68	11/1/2003	218000	217330.3	Rate/Term Refinance	7.375	Full Documentation	DA	222000	0	217834.11	6 Mo Int on 80%	24	19
31465560		SEATTLE	WA	98108	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1344.46	1344.46	10/1/2003	189950	189534.91	Purchase	7.625	Full Documentation	DA	190000	189950	189812.51	6 Mo Int on 80%	36	32
31467053		SEQUIM	WA	98382	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	826.58	826.58	11/1/2003	114000	113842.58	Purchase	7.875	Full Documentation	DA	114000	114000	113921.55	6 Mo Int on 80%	24	21
31467210		MARYSVILLE	WA	98270	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	1309.44	1309.44	12/1/2003	204500	203732.38	Purchase	6.625	Full Documentation	DA	206000	204500	204138.14	6 Mo Int on 80%	24	19
31468093		PORT ORCHARD	WA	98366	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	1359.8	1359.8	11/1/2003	181000	180533.52	Purchase	8.25	Full Documentation	DA	181000	181000	180768.36	6 Mo Int on 80%	24	19
31468911		PORT ORCHARD	WA	98366	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1355.88	1355.88	11/1/2003	187000	186611.38	Purchase	7.875	Full Documentation	DA	187000	187000	186741.77	6 Mo Int on 80%	24	21
31469059		EVERETT	WA	98204	Primary	Condominium	360	356	95	7.5	9/1/2003	8/1/2033	863.19	863.19	10/1/2003	123450	123080.03	Purchase	7.5	Full Documentation	DA	133200	129950	123266.17	6 Mo Int on 80%	24	19
31469315		SUNNYSIDE	WA	98944	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	931.34	931.34	11/1/2003	130000	129722.94	Cash Out Refinance	7.75	Full Documentation	DA	130000	0	129815.89	6 Mo Int on 80%	24	20
31469323		SUNNYSIDE	WA	98944	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	682.18	682.18	11/1/2003	100000	99685.11	Purchase	7.25	Full Documentation	DA	100000	100000	99843.51	6 Mo Int on 80%	24	19
31469349		SPOKANE	WA	99206	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	729.03	729.03	11/1/2003	112400	112007.64	Purchase	6.75	Full Documentation	DA	114000	112400	112203.95	6 Mo Int on 80%	36	31
31469562		ALLYN	WA	98524	Primary	PUD	360	357	100	6.875	10/1/2003	9/1/2033	824.45	824.45	11/1/2003	125500	125181.87	Purchase	6.875	Limited Income Verification	DA	130000	125500	125288.52	6 Mo Int on 80%	36	32
31469570		FEDERAL WAY	WA	98003	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	1968.08	1968.08	10/1/2003	284950	284074.67	Purchase	7.375	Limited Income Verification	DA	285000	284950	284513.02	6 Mo Int on 80%	24	19
31469935		SPOKANE	WA	99208	Primary	PUD	360	356	100	7.5	9/1/2003	8/1/2033	968.44	968.44	11/1/2003	154950	154950	Purchase	7.5	Full Documentation	DA I/O	155000	154950	154950	6 Mo Int on 80%	12	7
31469943		OLYMPIA	WA	98513	Primary	PUD	360	356	100	7.5	9/1/2003	8/1/2033	1090.78	1090.78	11/1/2003	156000	155532.53	Cash Out Refinance	7.5	Full Documentation	DA	156000	0	155767.72	6 Mo Int on 80%	24	19
31470214		SUMNER	WA	98390	Primary	Single Family	360	357	100	6.99	10/1/2003	9/1/2033	1109.94	1109.94	10/1/2003	167000	166586.11	Cash Out Refinance	6.99	Full Documentation	DA	167000	0	166862.84	6 Mo Int on 80%	24	20
31470321		ABERDEEN	WA	98520	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	966.95	966.95	11/1/2003	140000	139645.18	Purchase	7.375	Full Documentation	DA	140000	140000	139753.23	6 Mo Int on 80%	36	33
31470354		BUCKLEY	WA	98321	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1268.88	1268.88	11/1/2003	175000	174513.47	Purchase	7.875	Full Documentation	DA	175000	177000	174636.3	6 Mo Int on 80%	24	20
31471162		UNION GAP	WA	98903	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	607.82	607.82	11/1/2003	89100	88890.21	Purchase	7.25	Full Documentation	DA	90000	89100	88960.56	6 Mo Int on 80%	24	20
31471345		TUKWILA	WA	98188	Primary	Condominium	360	356	100	8.99	9/1/2003	8/1/2033	1085.27	1085.27	11/1/2003	135000	134645.59	Cash Out Refinance	8.99	Full Documentation	DA	135000	0	134796.99	6 Mo Int on 80%	24	20
31471386		WENATCHEE	WA	98801	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	681.5	681.5	11/1/2003	99900	99534.81	Purchase	7.25	Full Documentation	DA	100000	99900	99614.47	6 Mo Int on 80%	24	20
31471774		BELLINGHAM	WA	98229	Primary	Condominium	360	357	100	7.75	10/1/2003	9/1/2033	654.09	654.09	10/1/2003	91300	91105.42	Purchase	7.75	Full Documentation	DA	91300	91300	91235.56	6 Mo Int on 80%	24	21
31471865		SPANAWAY	WA	98387	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1125.4	1125.4	10/1/2003	159000	158535.24	Purchase	7.625	Full Documentation	DA	160000	159000	158769.09	6 Mo Int on 80%	36	32
31472186		SEDRO WOOLLEY	WA	98284	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1082	1082	11/1/2003	160600	160212.39	Purchase	7.125	Full Documentation	DA	163000	160600	160342.36	6 Mo Int on 80%	24	20
31472509		SPANAWAY	WA	98387	Primary	PUD	360	356	100	7.75	9/1/2003	8/1/2033	1368.35	1368.35	11/1/2003	191000	190455.51	Cash Out Refinance	7.75	Full Documentation	DA	191000	0	190729.51	6 Mo Int on 80%	24	20
31472566		TACOMA	WA	98422	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1293.55	1293.55	11/1/2003	185000	184440.51	Cash Out Refinance	7.5	Full Documentation	DA	185000	0	184580.43	6 Mo Int on 80%	24	20
31472616		KENT	WA	98042	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1605.94	1605.94	11/1/2003	256950	256950	Purchase	7.5	Full Documentation	DA I/O	258000	256950	256950	6 Mo Int on 80%	24	20
31473119		FEDERAL WAY	WA	98003	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	853.05	853.05	11/1/2003	122000	121634.38	Purchase	7.5	Full Documentation	DA	155000	122000	121818.33	6 Mo Int on 80%	24	20

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31437617	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	9/1/2005	3	1	N	1
31437668	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	9/1/2005	3	1	N	1
31437825	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	9/1/2005	3	1	N	1
31437957	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	9/1/2005	3	1	N	1
31438054	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1	N	1
31438088	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	9/1/2005	3	1	N	1
31438138	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1	N	1
31438153	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	10/1/2005	3	1	N	1
31438195	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	9/1/2005	3	1	N	1
31438203	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	9/1/2005	3	1	N	1
31438245	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31438260	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1	N	1
31438286	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/1/2005	3	1	N	1
31438344	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31438369	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/1/2005	3	1	N	1
31438427	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	9/1/2005	3	1	N	1
31438443	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1	N	1
31438559	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1	N	1
31438625	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31438716	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2005	3	1	N	1
31438732	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1	N	1
31438757	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	1
31438799	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	10/1/2005	3	1	N	1
31438807	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	9/1/2005	3	1	N	1
31438856	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1	N	1
31438864	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	9/1/2006	3	1	N	1
31438872	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	9/1/2005	3	1	N	1
31438898	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	1
31438906	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	9/1/2005	3	1	N	1
31438989	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	9/1/2005	3	1	N	1
31439086	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	9/1/2005	3	1	N	1
31439144	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.75	10/1/2008	3	1	N	1
31439169	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1	N	1
31439201	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1	N	1
31439243	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	1
31439300	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	10/1/2005	3	1	N	1
31439391	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1	N	1
31439417	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	1
31439466	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	10/1/2005	3	1	N	1
31439490	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.125	9/1/2005	3	1	N	1
31439508	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/1/2005	3	1	N	1
31439557	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31439565	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	9/1/2008	3	1	N	1
31439623	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	10/1/2005	3	1	N	1
31439649	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	10/1/2005	3	1	N	1
31439656	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	10/1/2005	3	1	N	1
31439698	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.875	15.875	6.375	9/1/2005	3	1	N	1
31439730	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	9/1/2005	3	1	N	1
31439763	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1	N	1
31439771	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1	N	1
31439920	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.625	10/1/2005	3	1	N	1
31462229	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	7/1/2005	3	1	N	1
31463953	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31464340	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	8/1/2005	3	1	N	1
31465560	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31467053	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
31467210	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	8/1/2005	3	1	N	1
31468093	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	8/1/2005	3	1	N	1
31468911	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.375	9/1/2005	3	1	N	1
31469059	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	8/1/2005	3	1	N	1
31469315	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	9/1/2005	3	1	N	1
31469323	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	8/1/2005	3	1	N	1
31469349	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31469562	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	9/1/2008	3	1	N	1
31469570	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1	N	1
31469935	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	8/1/2005	3	1	N	1
31469943	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	8/1/2005	3	1	N	1
31470214	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	9/1/2005	3	1	N	1
31470321	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31470354	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31471162	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1	N	1
31471345	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.99	14.99	7	8/1/2005	3	1	N	1
31471386	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	8/1/2005	3	1	N	1
31471774	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	9/1/2005	3	1	N	1
31471865	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31472186	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	9/1/2005	3	1	N	1
31472509	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	8/1/2005	3	1	N	1
31472566	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1	N	1
31472616	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	8/1/2005	3	1	N	1
31473119	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	8/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31474158		LACEY	WA	98503	Non-owner	2 Units	360	357	100	7.375	10/1/2003	9/1/2033	1093.34	1093.34	10/1/2003	158300	157936.42	Purchase	7.375	Full Documentation	DA	180000	158300	158179.55	6 Mo Int on 80%	24	20
31474851		OLYMPIA	WA	98503	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1088.75	1088.75	11/1/2003	160800	160786.08	Purchase	8.125	Full Documentation	DA I/O	161000	160800	160787.42	6 Mo Int on 80%	24	21
31475577		WENATCHEE	WA	98801	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	629.06	629.06	11/1/2003	99000	98999.22	Purchase	7.625	Full Documentation	DA I/O	100000	99000	98999.22	6 Mo Int on 80%	24	22
31476146		YELM	WA	98597	Primary	PUD	360	357	100	6.75	10/1/2003	9/1/2033	878.53	878.53	11/1/2003	135450	135098.16	Purchase	6.75	Full Documentation	DA	136000	135450	135216.1	6 Mo Int on 80%	24	21
31476286		MOUNT VERNON	WA	98274	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1354.18	1354.18	11/1/2003	201000	200376.63	Cash Out Refinance	7.125	Full Documentation	DA	201000	0	200585.65	6 Mo Int on 80%	36	33
31476419		SPOKANE	WA	99205	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	719.05	719.05	11/1/2003	91400	91241.07	Cash Out Refinance	8.75	Full Documentation	DA	91400	0	91294.43	6 Mo Int on 80%	36	33
31476567		BRIER	WA	98036	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	1386.12	1386.12	11/1/2003	211000	210450.6	Purchase	6.875	Full Documentation	DA	213000	211000	210629.99	6 Mo Int on 80%	24	20
31476872		AUBURN	WA	98092	Primary	Single Family	360	357	100	6.99	10/1/2003	9/1/2033	1211.6	1211.6	11/1/2003	208000	208000	Purchase	6.99	Full Documentation	DA I/O	208000	208000	208000	6 Mo Int on 80%	24	20
31477664		RICHLAND	WA	99352	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	849.06	849.06	11/1/2003	143000	142999.06	Purchase	7.125	Full Documentation	DA I/O	145000	143000	142999.06	6 Mo Int on 80%	24	20
31478779		BREMERTON	WA	98337	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	593.51	593.51	11/1/2003	79000	78847.81	Purchase	8.25	Full Documentation	DA	79000	79000	78898.89	6 Mo Int on 80%	36	33
31481062		ROSEVILLE	CA	95678	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	1291.88	1291.88	11/1/2003	234000	233957.23	Purchase	6.625	Full Documentation	DA I/O	235000	234000	233971.67	6 Mo Int on 80%	24	19
31483738		REDDING	CA	96001	Primary	Single Family	360	356	99.94	7.25	9/1/2003	8/1/2033	1159.02	1159.02	11/1/2003	169900	169306.59	Purchase	7.25	Full Documentation	DA	170000	170000	169595.52	6 Mo Int on 80%	24	19
31486020		STOCKTON	CA	95206	Primary	Single Family	360	356	99.99	6.625	9/1/2003	8/1/2033	1910.37	1910.37	10/1/2003	298350	297288.34	Purchase	6.625	Full Documentation	DA	299000	298382	297822.09	6 Mo Int on 80%	24	20
31487341		MURRIETA	CA	92563	Primary	PUD	360	357	99.36	7.75	10/1/2003	9/1/2033	1993.06	1993.06	11/1/2003	278200	277607.13	Purchase	7.75	Full Documentation	DA	280000	280000	277806.03	6 Mo Int on 80%	24	21
31488836		SACRAMENTO	CA	95823	Primary	Single Family	360	355	100	6.375	8/1/2003	7/1/2033	982.81	982.81	11/1/2003	185000	185000	Purchase	6.375	Full Documentation	DA I/O	185000	185000	185000	6 Mo Int on 80%	24	19
31489461		STOCKTON	CA	95206	Primary	Single Family	360	355	100	7.875	8/1/2003	7/1/2033	1214.06	1214.06	11/1/2003	185000	185000	Purchase	7.875	Full Documentation	DA I/O	185000	185000	185000	6 Mo Int on 80%	24	19
31490378		STOCKTON	CA	95210	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1049.48	1049.48	12/1/2003	162500	162500	Purchase	7.75	Full Documentation	DA I/O	162500	162500	162500	6 Mo Int on 80%	24	19
31490428		VALLEJO	CA	94590	Primary	Condominium	360	357	99.98	6.75	10/1/2003	9/1/2033	1701.28	1701.28	11/1/2003	262300	261618.66	Purchase	6.75	Full Documentation	DA	262340	262340	261847.05	6 Mo Int on 80%	24	20
31492119		MIDDLETOWN	CA	95461	Primary	PUD	360	357	100	6.99	10/1/2003	9/1/2033	1074.71	1074.71	11/1/2003	184500	184500	Cash Out Refinance	6.99	Full Documentation	DA I/O	184500	184500	184500	6 Mo Int on 80%	24	20
31493646		ORANGEVALE	CA	95662	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	1406.25	1406.25	11/1/2003	250000	250000	Purchase	6.75	Full Documentation	DA I/O	250000	250000	250000	6 Mo Int on 80%	12	7
31493984		HAYWARD	CA	94541	Primary	Single Family	360	356	95	7.375	9/1/2003	8/1/2033	1926.72	1926.72	10/1/2003	313500	313500	Cash Out Refinance	7.375	Full Documentation	DA I/O	330000	0	313500	6 Mo Int on 80%	24	19
31494479		SACRAMENTO	CA	95817	Primary	Single Family	360	356	100	6.125	9/1/2003	8/1/2033	841.93	841.93	11/1/2003	164950	164471.49	Purchase	6.125	Full Documentation	DA I/O	170000	164950	164632.8	6 Mo Int on 80%	24	20
31494792		MADERA	CA	93637	Primary	Single Family	360	356	95	6.99	9/1/2003	8/1/2033	1389.08	1389.08	11/1/2003	209000	208306.92	Cash Out Refinance	6.99	Full Documentation	DA	220000	0	208481.59	6 Mo Int on 80%	36	31
31495385		FOLSOM	CA	95630	Primary	Single Family	360	356	95	6.75	9/1/2003	8/1/2033	2033.36	2033.36	11/1/2003	313500	312411.17	Purchase	6.75	Limited Income Verification	DA	330000	330000	312958.64	6 Mo Int on 80%	36	32
31495997		AUBURN	CA	95603	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	1180.83	1180.83	11/1/2003	218000	218000	Purchase	6.5	Full Documentation	DA I/O	218000	218000	218000	6 Mo Int on 80%	24	20
31497035		MANTECA	CA	95336	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1268.75	1268.75	11/1/2003	210000	210000	Cash Out Refinance	7.25	Full Documentation	DA I/O	210000	0	210000	6 Mo Int on 80%	24	20
31497092		REDDING	CA	96001	Primary	Single Family	360	357	94.99	7.375	10/1/2003	9/1/2033	1129.6	1129.6	11/1/2003	183800	183427.94	Purchase	7.375	Full Documentation	DA I/O	198000	193500	183528.99	6 Mo Int on 80%	24	21
31497290		SACRAMENTO	CA	95838	Primary	Single Family	360	356	100	8.325	9/1/2003	8/1/2033	1248.31	1248.31	9/1/2003	165000	164581.18	Purchase	8.325	Full Documentation	DA	165000	165000	164896.38	6 Mo Int on 80%	24	20
31498462		ORANGEVALE	CA	95662	Primary	Single Family	360	356	100	6.125	9/1/2003	8/1/2033	1470.42	1470.42	11/1/2003	242000	241051.93	Purchase	6.125	Full Documentation	DA	245000	242000	241528.38	6 Mo Int on 80%	24	20
31498496		VACAVILLE	CA	95687	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	2033.85	2033.85	11/1/2003	275000	274999.85	Cash Out Refinance	8.875	Full Documentation	DA I/O	275000	0	274999.85	6 Mo Int on 80%	24	20
31499312		STOCKTON	CA	95206	Primary	Single Family	360	358	99.99	6.99	11/1/2003	10/1/2033	1203.15	1203.15	11/1/2003	206550	206550	Purchase	6.99	Full Documentation	DA I/O	210000	206564	206550	6 Mo Int on 80%	24	22
31502677		STOUGHTON	WI	53589	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	933.35	933.35	11/1/2003	120000	118825.66	Purchase	8.625	Full Documentation	DA	125000	120000	118982.54	6 Mo Int on 80%	24	19
31506421		SOUTH BEND	IN	46615	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	527.18	527.18	11/1/2003	71000	70811.48	Purchase	8.125	Full Documentation	DA	75000	71000	70906.78	3/2/1	24	20
31506603		MERRILVILLE	IN	46410	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	977.91	977.91	11/1/2003	136500	136110.85	Purchase	7.75	Full Documentation	DA	136500	136500	136306.68	3/2/1	36	31
31507015		SOUTH HOLLAND	IL	60473	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	984.65	984.65	9/1/2003	148000	147510.47	Purchase	7	Full Documentation	DA	148000	148000	147878.68	3/2/1	24	19
31507080		GRANGER	IN	46530	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1593.75	1593.75	11/1/2003	255000	254800	Purchase	7.5	Full Documentation	DA I/O	257000	255000	254800	3/2/1	24	19
31507254		MIDLOTHIAN	IL	60445	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	987.29	987.29	10/1/2003	128400	128033.87	Purchase	8.5	Full Documentation	DA	134000	128400	128271.93	3/2/1	36	32
31507262		CHICAGO	IL	60636	Primary	2 Units	360	358	100	7	11/1/2003	10/1/2033	565.51	565.51	11/1/2003	85000	84860.24	Purchase	7	Full Documentation	DA	85000	85000	84930.32	3/2/1	36	33
31507858		MACHESNEY PARK	IL	61115	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	415.52	415.52	9/1/2003	58000	57830.89	Cash Out Refinance	7.75	Full Documentation	DA Div	58000	0	57955.36	3/2/1	36	31
31508013		CHICAGO	IL	60618	Primary	2 Units	360	356	99.99	7.25	9/1/2003	8/1/2033	1902.82	1902.82	11/1/2003	314950	314950	Purchase	7.25	Full Documentation	DA I/O	315000	314987	314950	3/2/1	36	31
31508575		GRINNELL	IA	50112	Primary	Single Family	360	355	100	7.5	8/1/2003	7/1/2033	531.41	531.41	11/1/2003	76000	75710.52	Purchase	7.5	Full Documentation	DA	76000	76000	75825.88	6 Mo Int on 80%	24	19
31508740		CHICAGO	IL	60644	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	754.6	754.6	11/1/2003	124900	124900	Purchase	7.25	Full Documentation	DA I/O	125000	124900	124900	3/2/1	36	32
31509128		MERRILLVILLE	IN	46410	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	991.25	991.25	11/1/2003	156000	155677.59	Purchase	7.625	Full Documentation	DA I/O	156000	156000	155880.25	3/2/1	24	19
31509219		CLINTON	WI	53525	Primary	Single Family	360	355	95	7.5	8/1/2003	7/1/2033	1335.16	1335.16	11/1/2003	190950	190232.45	Cash Out Refinance	7.5	Full Documentation	DA Div	201000	0	190522.15	6 Mo Int on 80%	36	31
31509920		WILLOW BROOK	IL	60527	Primary	Condominium	360	356	100	7.625	9/1/2003	8/1/2033	530.57	530.57	11/1/2003	83500	83500	Purchase	7.625	Full Documentation	DA I/O	83500	83500	83500	3/2/1	24	19
31510274		CHICAGO	IL	60617	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	777.81	777.81	10/1/2003	131000	130995.6	Purchase	7.125	Full Documentation	DA I/O	131500	131000	130997.81	3/2/1	36	32
31510464		JOLIET	IL	60431	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	1148.7	1148.7	11/1/2003	170500	169947.78	Purchase	7.125	Limited Income Verification	DA	175000	170500	170225.87	3/2/1	24	19
31510548		WEBSTER CITY	IA	50595	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	524.92	524.92	12/1/2003	76000	75766.51	Purchase	7.375	Full Documentation	DA	76000	76000	75883.97	6 Mo Int on 80%	24	20
31510852		SHEBOYGAN	WI	53081	Primary	Single Family	360	356	99.97	7.875	9/1/2003	8/1/2033	491.24	491.24	11/1/2003	67750	67561.64	Purchase	7.875	Full Documentation	DA	77000	67767	67656.43	6 Mo Int on 80%	24	19
31511017		CHICAGO	IL	60619	Primary	Single Family	360	356	100	9	9/1/2003	8/1/2033	885.09	885.09	10/1/2003	110000	109756.93	Purchase	9	Full Documentation	DA	110000	110000	109879.37	3/2/1	24	19
31511215		ROCKFORD	IL	61108	Primary	Single Family	360	355	100	8.5	8/1/2003	7/1/2033	899.63	899.63	11/1/2003	117000	116640.54	Cash Out Refinance	8.5	Full Documentation	DA Div	117000	117000	116785.85	3/2/1	36	31
31511546		NEW LENOX	IL	60451	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	1213.99	1213.99	11/1/2003	163500	163067.77	Purchase	8.125	Full Documentation	DA	166000	163500	163285.34	3/2/1	24	19
31511603		FERGUS FALLS	MN	56537	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	657.55	657.55	11/1/2003	92900	92628.42	Purchase	7.625	Full Documentation	DA	93500	92900	92765.07	2 Mo Int on 80%	36	31
31511645		DES MOINES	IA	50316	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	460.58	460.58	11/1/2003	59900	59789.33	Purchase	8.5	Full Documentation	DA	59900	59900	59826.65	6 Mo Int on 80%	24	20
31511785		ORLAND HILLS	IL	60477	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	1168.75	1168.75	11/1/2003	165000	164771.52	Purchase	8.5	Full Documentation	DA I/O	165000	165000	164836.57	3/2/1	36	32
31511793		O'FALLON	MO	63366	Primary	PUD	360	356	100	8.875	9/1/2003	8/1/2033	1837.94	1837.94	10/1/2003	231000	230476.21	Cash Out Refinance	8.875	Full Documentation	DA	231000	0	230870.5	2% of UPB	36	31
31511884		MASON CITY	IA	50401	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	353.1	353.1	10/1/2003	47000	46878.86	Purchase	8.25	Full Documentation	DA	47000	47000	46939.85	6 Mo Int on 80%	24	20
31512098		CROWN POINT	IN	46307	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	558.31	558.31	11/1/2003	77000	76785.9	Purchase	7.875	Full Documentation	DA	79200	77000	76893.65	3/2/1	24	19
31512213		BELLEVILLE	IL	62226	Primary	Single Family	360	356	99.95	7.5	9/1/2003	8/1/2033	561.56	561.56	11/1/2003	89850	89850	Purchase	7.5	Full Documentation	DA I/O	93000	89899	89850	3/2/1	36	32
31512676		HAMMOND	IN	46324	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	1388.47	1388.47	11/1/2003	187000	186505.71	Cash Out Refinance	8.125	Full Documentation	DA	187000	0	186754.53	3/2/1	24	19
31512940		WEST ALLIS	WI	53219	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	928.09	928.09	11/1/2003	128000	127644.15	Purchase	7.875	Full Documentation	DA	128000	128000	127823.24	6 Mo Int on 80%	24	20
31513260		SAINT CLOUD	MN	56303	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	833.11	833.11	11/1/2003	114900	114580.55	Purchase	7.875	Full Documentation	DA	127000	114900	114741.32	2 Mo Int on 80%	24	20
31513302		SAUK VILLAGE	IL	60411	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1449.8	1449.8	10/1/2003	235900	235899.4	Purchase	7.375	Full Documentation	DA I/O	237900	235900	235899.6	3/2/1	24	20
31513310		WAUKEGAN	IL	60085	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1307.54	1307.54	11/1/2003	187000	186439.61	Purchase	7.5	Full Documentation	DA	187000	187000	186861.21	3/2/1	12	7
31513682		ST. CHARLES	MO	63303	Primary	Single Family	360	355	95	7.625	8/1/2003	7/1/2033	1055.68	1055.68	11/1/2003	149150	147872.48	Cash Out Refinance	7.625	Full Documentation	DA	157000	0	148188.35	6 Mo Int on 80%	24	19
31513740		WASHINGTON	IL	61571	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	601.81	601.81	10/1/2003	83000	82769.26	Purchase	7.875	Full Documentation	DA	86000	83000	82942.88	3/2/1	24	20
31513880		ST. CHARLES	MO	63303	Primary	Single Family	360	357	95	8.125	10/1/2003	9/1/2033	1093.33	1093.33	11/1/2003	147250	146959.07	Cash Out Refinance	8.125	Full Documentation	DA	155000	0	147056.7	6 Mo Int on 80%	24	20
31514128		CHICAGO	IL	60620	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	774.38	774.38	11/1/2003	118000	118000	Purchase	7.875	Full Documentation	DA I/O	118000	120000	118000	3/2/1	24	20
31514201		FLORISSANT	MO	63031	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	741.1	741.1	11/1/2003	110000	109644.96	Cash Out Refinance	7.125	Full Documentation	DA	110000	0	109823.53	6 Mo Int on 80%	24	20
31514243		MELROSE PARK	IL	60164	Primary	Single Family	360	355	99.75	5.75	8/1/2003	7/1/2033	946.35	946.35	11/1/2003	197500	197283.35	Purchase	5.75	Full Documentation	DA I/O	198000	198000	197338.29	3/2/1	36	31
31514250		MASON CITY	IA	50401	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	668.87	668.87	11/1/2003	88000	87778.88	Purchase	8.375	Full Documentation	DA	90000	88000	87890.21	6 Mo Int on 80%	24	19
31514284		PEKIN	IL	61554	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	540.57	540.57	10/1/2003	69500	69309.13	Purchase	8.625	Full Documentation	DA	72000	69500	69393.05	3/2/1	24	19
31514359		CHICAGO	IL	60623	Primary	2 Units	360	356	100	7.375	9/1/2003	8/1/2033	932.42	932.42	10/1/2003	135000	134461.34	Purchase	7.375	Full Documentation	DA	135000	135000	135000	3/2/1	12	7
31514458		MANSFIELD	OH	44907	Primary	Single Family	360	356	100	8.875	9/1/2003	8/1/2033	552.98	552.98	11/1/2003	69500	69340.34	Purchase	8.875	Full Documentation	DA	69500	69500	69461.03	3/2/1	36	32
31514565		ROCKFORD	IL	61102	Primary	Single Family	360	356	94.97	8.625	9/1/2003	8/1/2033	572.46	572.46	11/1/2003	73600	73424.28	Cash Out Refinance	8.625	Full Documentation	DA	77500	0	73512.77	3/2/1	12	8
31514649		DES MOINES	IA	50316	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	623.19	623.19	12/1/2003	92500	91295.84	Purchase	7.125	Full Documentation	DA	95500	92500	92150.43	6 Mo Int on 80%	24	19
31514771		MILWAUKEE	WI	53223	Primary	2 Units	360	355	100	7.625	8/1/2003	7/1/2033	884.75	884.75	11/1/2003	125000	124541.27	Purchase	7.625	Full Documentation	DA	125000	125000	124726.31	2 Mo Int on 80%	36	31
31514987		CHICAGO	IL	60620	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	808.13	808.13	11/1/2003	103900	103651.95	Purchase	8.625	Full Documentation	DA	103900	103900	103776.86	3/2/1	24	19
31515349		SPRINGFIELD	MO	65803	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	411.35	411.35	11/1/2003	55400	55253.53	Purchase	8.125	Full Documentation	DA	62500	55400	55363.75	6 Mo Int on 80%	24	20
31515364		ST. LOUIS	MO	63136	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	583.15	583.15	10/1/2003	83400	83149.21	Purchase	7.5	Full Documentation	DA	83500	83400	83275.81	6 Mo Int on 80%	36	32

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31474138	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	9/1/2005	3	1 N		1
31474851	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	9/1/2005	3	1 N		1
31475577	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	10/1/2005	3	1 N		1
31476146	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	9/1/2005	3	1 N		1
31476286	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.125	13.125	5	9/1/2008	3	1 N		1
31476419	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31476567	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1 N		1
31476872	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	9/1/2005	3	1 N		1
31477664	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	8/1/2005	3	1 N		1
31478779	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31481062	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	8/1/2005	3	1 N		1
31483738	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	8/1/2005	3	1 N		1
31486020	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	8/1/2005	3	1 N		1
31487341	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	9/1/2005	3	1 N		1
31488836	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	7/1/2005	3	1 N		1
31489461	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	7/1/2005	3	1 N		1
31490378	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	8/1/2005	3	1 N		1
31490428	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	9/1/2005	3	1 N		1
31492119	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	9/1/2005	3	1 N		1
31493646	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	8/1/2005	3	1 N		1
31493984	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1 N		1
31494479	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.125	8/1/2005	3	1 N		1
31494792	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31495385	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31495997	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	9/1/2005	3	1 N		1
31497035	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	8/1/2005	3	1 N		1
31497092	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	9/1/2005	3	1 N		1
31497290	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.325	14.325	6.625	8/1/2005	3	1 N		1
31498462	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	8/1/2005	3	1 N		1
31498496	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	9/1/2005	3	1 N		1
31499312	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	10/1/2005	3	1 N		1
31502677	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	8/1/2005	3	1 N		1
31506421	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	8/1/2005	3	1 N		1
31506603	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1 N		1
31507015	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	8/1/2005	3	1 N		1
31507080	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1 N		1
31507254	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.5	8/1/2005	3	1 N		1
31507262	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.25	10/1/2005	3	1 N		1
31507858	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	8/1/2005	3	1 Y		1
31508013	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	8/1/2005	3	1 N		1
31508575	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	7/1/2005	3	1 N		1
31508740	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	8/1/2005	3	1 N		1
31509128	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	8/1/2005	3	1 N		1
31509219	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	7/1/2005	3	1 Y		1
31509920	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	8/1/2005	3	1 N		1
31510274	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	9/1/2005	3	1 N		1
31510464	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	8/1/2005	3	1 N		1
31510548	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1 N		1
31510852	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1 N		1
31511017	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.625	8/1/2005	3	1 N		1
31511215	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	7/1/2005	3	1 Y		1
31511546	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	8/1/2005	3	1 N		1
31511603	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31511645	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	9/1/2005	3	1 N		1
31511785	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.375	8/1/2005	3	1 N		1
31511793	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31511884	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	8/1/2005	3	1 N		1
31512098	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1 N		1
31512233	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	8/1/2005	3	1 N		1
31512676	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	8/1/2005	3	1 N		1
31512940	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1 N		1
31513260	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1 N		1
31513302	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	8/1/2005	3	1 N		1
31513310	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31513682	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1 N		1
31513740	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1 N		1
31513880	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	9/1/2005	3	1 N		1
31514128	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	9/1/2005	3	1 N		1
31514201	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	8/1/2005	3	1 N		1
31514243	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	5.75	11.75	5	7/1/2005	3	1 N		1
31514250	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	8/1/2005	3	1 N		1
31514284	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	8/1/2005	3	1 N		1
31514359	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1 N		1
31514458	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	8/1/2006	3	1 N		1
31514565	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	8/1/2005	3	1 N		1
31514649	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	8/1/2005	3	1 N		1
31514771	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31514987	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	8/1/2005	3	1 N		1
31515349	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	8/1/2005	3	1 N		1
31515364	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	7.25	8/1/2005	3	1 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31515513		CHICAGO	IL	60624	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	608.71	608.71	11/1/2003	86000	85748.6	Cash Out Refinance	7.625	Full Documentation	DA	86000	0	85875.1	3/2/1	24	19
31515679		VINTON	IA	52349	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	668.44	668.44	11/1/2003	93000	92999.98	Purchase	8.625	Full Documentation	DA I/O	103000	93000	92999.99	6 Mo Int on 80%	24	19
31515703		CHICAGO	IL	60649	Primary	2 Units	360	356	100	7.25	9/1/2003	8/1/2033	1057.38	1057.38	11/1/2003	155000	154511.29	Purchase	7.25	Full Documentation	DA	160000	155000	154756.81	3/2/1	24	20
31515745		O'FALLON	MO	63366	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	722.07	722.07	11/1/2003	95000	94761.32	Cash Out Refinance	8.375	Full Documentation	DA	95000	0	94881.49	6 Mo Int on 80%	24	19
31515802		BRAINERD	MN	56401	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	656.13	656.13	11/1/2003	92700	92384.59	Purchase	7.625	Full Documentation	DA	100000	92700	92521.49	2 Mo Int on 80%	36	31
31515992		CRETE	IL	60417	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1683.85	1683.85	11/1/2003	265000	265000	Purchase	7.625	Full Documentation	DA I/O	265000	265000	265000	3/2/1	24	20
31516099		ALGONQUIN	IL	60102	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	1320.78	1320.78	11/1/2003	180000	179635.23	Purchase	8	Full Documentation	DA	180000	180000	179757.63	3/2/1	12	8
31516255		PLAINFIELD	IL	60544	Primary	PUD	360	356	100	7.625	9/1/2003	8/1/2033	1288.19	1288.19	11/1/2003	182000	181468.03	Purchase	7.625	Full Documentation	DA	182000	182000	181735.7	3/2/1	24	19
31516313		FESTUS	MO	63028	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	490.38	490.38	11/1/2003	71000	70781.89	Purchase	7.375	Full Documentation	DA	81000	71000	70891.61	6 Mo Int on 80%	24	19
31516438		CARL JUNCTION	MO	64834	Primary	Single Family	360	356	96.35	8.375	9/1/2003	8/1/2033	703.07	703.07	11/1/2003	92500	92267.59	Rate/Term Refinance	8.375	Full Documentation	DA	96000	0	92384.6	6 Mo Int on 80%	24	19
31516461		ALGONA	IA	50511	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	551.06	551.06	11/1/2003	76000	75788.69	Purchase	7.875	Full Documentation	DA	78000	76000	75895.04	6 Mo Int on 80%	24	20
31516487		CHICAGO	IL	60620	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	1216.12	1216.12	11/1/2003	160000	159593.92	Rate/Term Refinance	8.375	Full Documentation	DA	160000	0	159896.55	None	0	0
31516545		HAMMOND	IN	46324	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	603.7	603.7	11/1/2003	86500	86481.03	Purchase	8.375	Full Documentation	DA I/O	86500	86500	86500	3/2/1	24	19
31516701		DOLTON	IL	60419	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	631.13	631.13	10/1/2003	85000	84774.05	Cash Out Refinance	8.125	Full Documentation	DA	85000	0	84887.17	3/2/1	12	7
31516883		ST. LOUIS	MO	63034	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1232.86	1232.86	11/1/2003	178500	177951.23	Purchase	7.375	Full Documentation	DA	178500	178500	178364.03	2% of UPB	36	32
31516933		ST. LOUIS	MO	63121	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	456.05	456.05	11/1/2003	60000	59345.74	Purchase	8.375	Full Documentation	DA	60000	60000	59925.14	6 Mo Int on 80%	24	20
31517089		ROMEOVILLE	IL	60446	Primary	PUD	360	356	100	7.875	9/1/2003	8/1/2033	1221.75	1221.75	11/1/2003	168500	168031.53	Purchase	7.875	Full Documentation	DA	168500	175000	168267.3	None	0	0
31517097		SOUTH CHICAGO HEIGHTS	IL	60411	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	537.31	537.31	11/1/2003	75000	74777.43	Purchase	7.75	Full Documentation	DA	75000	75000	74839.43	None	0	0
31517147		PARK FOREST	IL	60466	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	548.06	548.06	11/1/2003	76500	76281.9	Purchase	7.75	Full Documentation	DA	77000	76500	76391.65	3/2/1	12	7
31517154		CHICAGO	IL	60619	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	813.97	813.97	11/1/2003	115000	114663.85	Purchase	7.625	Full Documentation	DA	115000	115000	114916.76	3/2/1	24	19
31517162		MERRILL	WI	54452	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	534.75	534.75	10/1/2003	82800	82784.93	Purchase	7.75	Full Documentation	DA I/O	83000	82800	82785.03	6 Mo Int on 80%	36	32
31517170		POPLAR GROVE	IL	61065	Primary	PUD	360	356	100	8.125	9/1/2003	8/1/2033	593.26	593.26	11/1/2003	79900	79688.79	Purchase	8.125	Full Documentation	DA Div	80000	79900	79795.11	3/2/1	36	32
31517188		ELGIN	IL	60120	Primary	2 Units	360	356	100	8.625	9/1/2003	8/1/2033	1088.91	1088.91	11/1/2003	140000	139665.78	Purchase	8.625	Full Documentation	DA	142000	140000	139917.34	None	0	0
31517196		BELLEVILLE	IL	62226	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	358.19	358.19	11/1/2003	49400	49262.64	Purchase	7.875	Full Documentation	DA	50000	49400	49331.77	3/2/1	24	20
31517220		GLENDALE HEIGHTS	IL	60139	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1178.5	1178.5	11/1/2003	164500	164031.07	Purchase	7.75	Full Documentation	DA	164500	164500	164267.05	None	0	0
31517360		MANSFIELD	OH	44907	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	513.16	513.16	11/1/2003	72500	72288.06	Purchase	7.625	Full Documentation	DA	73000	72500	72394.7	3/2/1	36	31
31517428		DES PLAINES	IL	60016	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1685.79	1685.79	11/1/2003	232500	231853.63	Purchase	7.875	Full Documentation	DA	232500	232500	232178.93	3/2/1	24	20
31517485		DEKALB	IL	60115	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	908.98	908.98	10/1/2003	130000	129610.45	Purchase	7.5	Full Documentation	DA	130000	130000	129903.52	3/2/1	36	31
31517568		VALPARAISO	IN	46383	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	402.84	402.84	11/1/2003	53000	52866.19	Purchase	8.375	Full Documentation	DA	56000	53000	52933.56	3/2/1	24	19
31517816		ROLLA	MO	65401	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1005.07	1005.07	11/1/2003	142000	141584.95	Purchase	7.625	Limited Income Verification	DA	142500	142000	141793.79	2% of UPB	36	32
31517923		VALPARAISO	IN	46385	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	759.32	759.32	11/1/2003	99900	99648.99	Purchase	8.375	Full Documentation	DA	100500	99900	99775.37	3/2/1	24	20
31518046		CHICAGO	IL	60655	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1139.62	1139.62	11/1/2003	165000	164493.11	Purchase	7.375	Full Documentation	DA	172000	165000	164748.11	3/2/1	12	8
31518079		NORTH AURORA	IL	60542	Primary	Condominium	360	356	100	7	9/1/2003	8/1/2033	857.5	857.5	11/1/2003	147000	146630.86	Purchase	7	Full Documentation	DA I/O	155000	147000	146679.5	3/2/1	24	20
31518178		JOLIET	IL	60435	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1312.38	1312.38	11/1/2003	181000	180496.8	Purchase	7.875	Full Documentation	DA	190000	181000	180750.05	3/2/1	12	7
31518244		CARY	IL	60013	Primary	PUD	360	356	100	8.625	9/1/2003	8/1/2033	948.03	948.03	11/1/2003	131900	131900	Purchase	8.625	Full Documentation	DA I/O	132000	131900	131900	3/2/1	24	20
31518251		BELOIT	WI	53511	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	657.43	657.43	11/1/2003	85500	85396.02	Purchase	8.5	Full Documentation	DA	86000	85500	85448.19	6 Mo Int on 80%	24	21
31518269		BAXTER SPRINGS	KS	66713	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	282.75	282.75	11/1/2003	37200	37099.03	Purchase	8.375	Full Documentation	DA	51400	37200	37122.69	6 Mo Int on 80%	24	20
31518343		MERRILLVILLE	IN	46410	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	502.48	502.48	11/1/2003	69300	69155.96	Purchase	7.875	Full Documentation	DA	74000	69301	69204.29	3/2/1	24	20
31518350		VALPARIASO	IN	46383	Primary	Single Family	360	356	98.64	7.375	9/1/2003	8/1/2033	500.74	500.74	2/1/2004	72500	72163.86	Purchase	7.375	Full Documentation	DA	75000	73496	72163.86	3/2/1	36	32
31518640		SANDWICH	IL	60548	Primary	Single Family	360	356	95	7.5	9/1/2003	8/1/2033	797.11	797.11	11/1/2003	114000	113658.37	Purchase	7.5	Full Documentation	DA	125000	120000	113830.25	3/2/1	36	32
31518681		EAST MOLINE	IL	61244	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	616.37	616.37	11/1/2003	84000	83772.26	Purchase	8	Full Documentation	DA	84000	84000	83886.88	3/2/1	36	32
31518707		STREAMWOOD	IL	60107	Primary	PUD	360	356	100	7.875	9/1/2003	8/1/2033	964.35	964.35	11/1/2003	133000	132630.23	Purchase	7.875	Full Documentation	DA	135000	133000	132816.32	3/2/1	24	20
31518806		GALESBURG	IL	61401	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	608.96	608.96	10/1/2003	85000	84818.83	Purchase	7.75	Full Documentation	DA	86000	85000	84940	3/2/1	24	20
31518830		RACINE	WI	53403	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	868.73	868.73	10/1/2003	117000	116690.71	Purchase	8.125	Full Documentation	DA	118000	117000	116846.4	6 Mo Int on 80%	24	20
31518905		CHICAGO	IL	60614	Primary	Condominium	360	356	100	7.875	9/1/2003	8/1/2033	1148.44	1148.44	11/1/2003	175000	174948.44	Purchase	7.875	Full Documentation	DA I/O	233000	175000	174948.44	3/2/1	12	8
31518970		COLUMBIA	MO	65202	Primary	Single Family	360	356	100	5.875	9/1/2003	8/1/2033	509.17	509.17	11/1/2003	104000	103996.64	Purchase	5.875	Full Documentation	DA I/O	110000	104000	103958.33	6 Mo Int on 80%	36	32
31518988		BATAVIA	IL	60510	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1600.09	1600.09	11/1/2003	215500	215074.2	Purchase	8.125	Full Documentation	DA	219000	215500	215217.09	3/2/1	24	20
31519135		ST. LOUIS	MO	63128	Primary	Single Family	360	357	84.45	8.875	10/1/2003	9/1/2033	1343.85	1343.85	11/1/2003	168900	168613.82	Cash Out Refinance	8.875	Full Documentation	DA	200000	0	168709.92	6 Mo Int on 80%	24	20
31519143		ST. LOUIS	MO	63114	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	673.43	673.43	11/1/2003	94000	93705.28	Purchase	7.75	Full Documentation	DA	99000	94000	93866.87	6 Mo Int on 80%	24	20
31519218		BURBANK	IL	60459	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	1558.15	1558.15	11/1/2003	205000	204412.96	Cash Out Refinance	8.375	Full Documentation	DA	205000	0	204543.57	3/2/1	24	20
31519275		SHEBOYGAN	WI	53083	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	605.44	605.44	11/1/2003	83500	83267.84	Purchase	7.875	Full Documentation	DA	85000	83500	83384.68	2 Mo Int on 80%	36	32
31519325		SHEBOYGAN	WI	53081	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	897.88	897.88	11/1/2003	130000	129600.53	Purchase	7.375	Full Documentation	DA	130000	130000	129701.29	2 Mo Int on 80%	24	20
31519341		JANESVILLE	WI	53545	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	867.03	867.03	10/1/2003	124000	123628.41	Purchase	7.5	Full Documentation	DA	124000	124000	123815.36	2 Mo Int on 80%	36	32
31519390		HARVEY	IL	60426	Primary	Single Family	360	356	99.07	6.875	9/1/2003	8/1/2033	348.18	348.18	11/1/2003	53000	52808.2	Purchase	6.875	Full Documentation	DA	60000	53500	52898.68	3/2/1	24	20
31519549		VILLA PARK	IL	60181	Primary	Single Family	360	356	95	7.625	9/1/2003	8/1/2033	1324.64	1324.64	11/1/2003	187150	186602.98	Purchase	7.625	Limited Income Verification	DA	200000	197000	186878.22	3/2/1	24	20
31519572		OSSIAN	IN	46777	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	545.01	545.01	11/1/2003	77000	76773.91	Purchase	7.625	Full Documentation	DA	79000	77000	76887.18	3/2/1	24	20
31519622		WOOD HEIGHTS	MO	64024	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	810.74	810.74	11/1/2003	115950	115690.23	Purchase	7.5	Full Documentation	DA	116000	115950	115777.36	6 Mo Int on 80%	24	21
31519648		CHILLICOTHE	MO	64601	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	357.24	357.24	11/1/2003	47000	46881.89	Purchase	8.375	Full Documentation	DA	48000	47000	46941.36	6 Mo Int on 80%	24	20
31519655		WORTH	IL	60482	Primary	Single Family	360	356	100	6.99	9/1/2003	8/1/2033	877.32	877.32	11/1/2003	132000	131562.51	Cash Out Refinance	6.99	Full Documentation	DA	132000	0	131782.53	3/2/1	24	20
31519697		SPRINGFIELD	IL	62703	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	482.79	482.79	11/1/2003	69900	69685.25	Purchase	7.375	Full Documentation	DA	69900	69900	69793.28	3/2/1	24	20
31519747		HAMMOND	IN	46324	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	455.29	455.29	11/1/2003	59900	59787.5	Purchase	8.375	Full Documentation	DA	59900	59900	59825.26	3/2/1	24	20
31519804		ST. LOUIS	MO	63111	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	636.52	636.52	11/1/2003	80000	79864.44	Cash Out Refinance	8.875	Full Documentation	DA	80000	0	79909.96	6 Mo Int on 80%	24	20
31519887		ST. LOUIS	MO	63134	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	586.39	586.39	9/1/2003	84900	84639.16	Purchase	7.375	Full Documentation	DA	85000	84900	84835.39	6 Mo Int on 80%	24	20
31520695		SALEM	OR	97301	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	873.72	873.72	11/1/2003	133000	132470.95	Cash Out Refinance	6.875	Full Documentation	DA	133000	0	132724.17	6 Mo Int on 80%	24	19
31520927		SEASIDE	OR	97138	Primary	Single Family	360	356	95	6.99	9/1/2003	8/1/2033	968.41	968.41	11/1/2003	166250	166250	Purchase	6.99	Limited Income Verification	DA I/O	176000	175000	166250	6 Mo Int on 80%	24	19
31521263		PRINEVILLE	OR	97754	Primary	Single Family	360	357	99.98	7.625	10/1/2003	9/1/2033	827.06	827.06	11/1/2003	116850	116594.66	Purchase	7.625	Full Documentation	DA	118000	116869	116680.31	6 Mo Int on 80%	24	21
31521826		SALEM	OR	97304	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1069.8	1069.8	11/1/2003	153000	152537.78	Cash Out Refinance	7.5	Full Documentation	DA	153000	0	152770.34	6 Mo Int on 80%	24	19
31522063		PORTLAND	OR	97202	Primary	Single Family	360	356	96.49	7.5	9/1/2003	8/1/2033	1718.13	1718.13	10/1/2003	274900	274900	Purchase	7.5	Full Documentation	DA I/O	305000	284900	274900	6 Mo Int on 80%	24	20
31522444		BEAVERTON	OR	97008	Primary	PUD	360	357	98.86	7.75	10/1/2003	9/1/2033	1558.2	1558.2	11/1/2003	217500	217036.49	Rate/Term Refinance	7.75	Full Documentation	DA	220000	0	217191.99	6 Mo Int on 80%	24	21
31524481		OREGON CITY	OR	97045	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1680.92	1680.92	11/1/2003	240400	239679.59	Purchase	7.5	Full Documentation	DA	245000	240405	240042.04	6 Mo Int on 80%	36	32
31524523		CANBY	OR	97013	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1225.37	1225.37	11/1/2003	169000	168648.78	Purchase	7.875	Full Documentation	DA	172000	169000	168766.62	6 Mo Int on 80%	36	32
31524614		BEND	OR	97701	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	796.41	796.41	11/1/2003	126000	125540.64	Purchase	6.5	Full Documentation	DA	145000	126000	125771.56	6 Mo Int on 80%	24	19
31525066		PORTLAND	OR	97230	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	1114.27	1114.27	11/1/2003	152000	151691.2	Purchase	7.99	Full Documentation	DA	152000	152000	151794.77	6 Mo Int on 80%	36	32
31525827		COEUR D'ALENE	ID	83815	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	573.96	573.96	11/1/2003	95000	95000	Purchase	7.25	Full Documentation	DA I/O	95000	95000	95000	6 Mo Int on 80%	24	21
31525835		GRESHAM	OR	97030	Primary	Single Family	360	357	95	7.875	10/1/2003	9/1/2033	1102.11	1102.11	11/1/2003	152000	151684.1	Rate/Term Refinance	7.875	Full Documentation	DA	160000	0	151790.09	6 Mo Int on 80%	36	33
31526304		GRANTS PASS	OR	97527	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1185.67	1185.67	10/1/2003	165500	165013.76	Purchase	7.75	Full Documentation	DA	165500	165500	165265.61	6 Mo Int on 80%	24	20
31526718		ALBANY	OR	97322	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	735.95	735.95	11/1/2003	101500	101217.81	Purchase	7.875	Full Documentation	DA	102000	101500	101359.83	6 Mo Int on 80%	36	32
31526965		PORTLAND	OR	97220	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	601.02	601.02	11/1/2003	80000	79793.81	Purchase	8.25	Full Documentation	DA	88000	80000	79897.61	6 Mo Int on 80%	24	19
31527203		HILLSBORO	OR	97123	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	988.75	988.75	11/1/2003	169500	169500	Purchase	7	Full Documentation	DA I/O	170000	169500	169500	6 Mo Int on 80%	24	19
31528367		EUGENE	OR	97402	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	869.1	869.1	11/1/2003	137500	136998.71	Purchase	6.5	Full Documentation	DA	140000	137500	137250.71	6 Mo Int on 80%	24	20

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31513313	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	8/1/2005	3	1	N	1
31515679	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	8/1/2005	3	1	N	1
31515703	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	8/1/2005	3	1	N	1
31515745	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	8/1/2005	3	1	N	1
31515802	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31515992	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	8/1/2005	3	1	N	1
31516099	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	9/1/2005	3	1	N	1
31516255	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	8/1/2005	3	1	N	1
31516313	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1	N	1
31516438	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	8/1/2005	3	1	N	1
31516461	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31516487	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31516545	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	8/1/2005	3	1	N	1
31516701	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	8/1/2005	3	1	N	1
31516883	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31516933	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	1
31517089	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	8/1/2005	3	1	N	1
31517097	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	8/1/2005	3	1	N	1
31517147	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	8/1/2005	3	1	N	1
31517154	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	8/1/2005	3	1	N	1
31517162	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	8/1/2005	3	1	N	1
31517170	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.25	8/1/2005	3	1	Y	1
31517188	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31517196	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31517220	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	8/1/2005	3	1	N	1
31517360	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	8/1/2006	3	1	N	1
31517428	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31517485	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	8/1/2005	3	1	N	1
31517568	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	1
31517816	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31517923	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	1
31518046	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1	N	1
31518079	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	8/1/2005	3	1	N	1
31518178	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31518244	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	8/1/2005	3	1	N	1
31518251	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
31518269	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	1
31518343	Nearest 0.125	1/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1	N	1
31518350	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31518640	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	7.125	8/1/2005	3	1	N	1
31518681	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7.125	8/1/2005	3	1	N	1
31518707	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31518806	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	9/1/2005	3	1	N	1
31518830	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	8/1/2005	3	1	N	1
31518905	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31518970	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	5.25	8/1/2005	3	1	N	1
31518988	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	9/1/2005	3	1	N	1
31519135	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	9/1/2005	3	1	N	1
31519143	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1	N	1
31519218	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	9/1/2005	3	1	N	1
31519275	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31519325	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31519341	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31519390	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1	N	1
31519549	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1	N	1
31519572	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1	N	1
31519622	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	9/1/2005	3	1	N	1
31519648	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	1
31519655	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	8/1/2005	3	1	N	1
31519697	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31519747	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	9/1/2005	3	1	N	1
31519804	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	9/1/2005	3	1	N	1
31519887	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31520695	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	8/1/2005	3	1	N	1
31520927	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	8/1/2005	3	1	N	1
31521263	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	1
31521826	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	8/1/2005	3	1	N	1
31522063	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1	N	1
31522444	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	9/1/2005	3	1	N	1
31524481	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31524523	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31524614	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	8/1/2005	3	1	N	1
31525066	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31525827	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2005	3	1	N	1
31525835	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31526304	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	8/1/2005	3	1	N	1
31526718	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31526965	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	8/1/2005	3	1	N	1
31527203	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	8/1/2005	3	1	N	1
31528367	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	8/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31528847		PORTLAND	OR	97233	Primary	Single Family	360	356	97	7.875	9/1/2003	8/1/2033	879.15	879.15	11/1/2003	121250	120912.91	Purchase	7.875	Full Documentation	DA	125000	125000	121082.36	6 Mo Int on 80%	36	31
31529050		GLADSTONE	OR	97027	Primary	PUD	360	356	100	7	9/1/2003	8/1/2033	1500.26	1500.26	11/1/2003	225500	224754.13	Purchase	7	Full Documentation	DA	227000	225500	224942.23	6 Mo Int on 80%	24	20
31529134		WASHOUGAL	WA	98671	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	1009.8	1009.8	11/1/2003	136000	135640.49	Cash Out Refinance	8.125	Full Documentation	DA	136000	0	135911.03	6 Mo Int on 80%	36	32
31529639		EDGEWATER	CO	80214	Primary	Single Family	360	356	97.73	6.375	9/1/2003	8/1/2033	1073.06	1073.06	11/1/2003	172000	171357.66	Cash Out Refinance	6.375	Full Documentation	DA	176000	0	171840.69	None	0	0
31529654		UNION	OR	97883	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	378.18	378.18	11/1/2003	47000	46948.45	Cash Out Refinance	9	Full Documentation	DA	47000	0	46974.32	6 Mo Int on 80%	36	34
31530538		EUGENE	OR	97402	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1046.25	1046.25	11/1/2003	162000	162000	Purchase	7.75	Full Documentation	DA I/O	163000	162000	162000	6 Mo Int on 80%	24	20
31530678		PORTLAND	OR	97225	Primary	Condominium	360	357	100	6.625	10/1/2003	9/1/2033	640.31	640.31	11/1/2003	99999	99732.15	Purchase	6.625	Full Documentation	DA	100000	99999	99821.36	6 Mo Int on 80%	24	20
31530793		VANCOUVER	WA	98685	Primary	Single Family	360	356	95	6.99	9/1/2003	8/1/2033	1060.76	1060.76	10/1/2003	159600	159071.05	Rate/Term Refinance	6.99	Full Documentation	DA	168000	0	159337.06	6 Mo Int on 80%	24	20
31531270		KEIZER	OR	97303	Primary	PUD	360	356	100	6	9/1/2003	8/1/2033	983.27	983.27	11/1/2003	164000	163276.44	Purchase	6	Full Documentation	DA	165000	164000	163612.68	6 Mo Int on 80%	24	19
31531858		GRANTS PASS	OR	97527	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	549.9	549.9	11/1/2003	87000	86762.77	Purchase	6.5	Full Documentation	DA	88000	87000	86842.27	6 Mo Int on 80%	24	20
31533201		PORTLAND	OR	97217	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	395.01	395.01	11/1/2003	53200	53094.89	Purchase	8.125	Full Documentation	DA	159000	53200	53130.16	6 Mo Int on 80%	24	20
31535131		MIDDLETON	ID	83644	Primary	PUD	360	356	100	7.75	9/1/2003	8/1/2033	816.72	816.72	11/1/2003	114000	113674.29	Purchase	7.75	Full Documentation	DA	116000	114000	113756.33	6 Mo Int on 80%	24	20
31535560		BEAVERTON	OR	97007	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1328.02	1328.02	10/1/2003	209000	209000	Cash Out Refinance	7.625	Full Documentation	DA I/O	209000	0	209000	6 Mo Int on 80%	24	20
31536246		WOODLAND	WA	98674	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	783.13	783.13	11/1/2003	112000	111664.35	Purchase	7.5	Full Documentation	DA	112000	112000	111916.87	6 Mo Int on 80%	24	20
31536386		HILLSBORO	OR	97124	Primary	PUD	360	356	100	6.875	9/1/2003	8/1/2033	1460.94	1460.94	11/1/2003	255000	254999.94	Purchase	6.875	Full Documentation	DA I/O	256000	255010	254999.94	6 Mo Int on 80%	24	20
31536964		SPRINGFIELD	OR	97477	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	653.51	653.51	11/1/2003	97000	96765.9	Purchase	7.125	Full Documentation	DA	97000	97000	96844.4	6 Mo Int on 80%	24	21
31537194		MEDFORD	OR	97504	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1957.11	1957.11	11/1/2003	279900	279272.9	Purchase	7.5	Full Documentation	DA	280000	279900	279483.24	6 Mo Int on 80%	24	20
31537244		SALEM	OR	97302	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	936.88	936.88	10/1/2003	149900	149900	Purchase	7.5	Full Documentation	DA I/O	152200	149900	149900	6 Mo Int on 80%	24	20
31537491		DALLAS	OR	97338	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	883.44	883.44	11/1/2003	128500	128500	Cash Out Refinance	8.25	Full Documentation	DA I/O	128500	0	128500	6 Mo Int on 80%	24	20
31539737		BEAVERCREEK	OR	97004	Primary	Single Family	360	357	96.98	7.375	10/1/2003	9/1/2033	1152.05	1152.05	11/1/2003	166800	166416.87	Purchase	7.375	Full Documentation	DA	180000	172000	166545.36	6 Mo Int on 80%	24	21
31540263		OAKLYN	NJ	08107	Primary	Single Family	360	355	95	6	8/1/2003	7/1/2033	882.84	882.84	11/1/2003	147250	146509.69	Purchase	6	Limited Income Verification	DA	155000	155000	146808.03	6 Mo Int on 80%	24	19
31540354		WILLINGBORO	NJ	08046	Primary	Single Family	360	355	100	8.75	8/1/2003	7/1/2033	1124.99	1124.99	10/1/2003	143000	142582.55	Purchase	8.75	Full Documentation	DA	145000	143000	142834.84	6 Mo Int on 80%	24	19
31540446		WILLINGBORO	NJ	08046	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1103.28	1103.28	11/1/2003	154000	153560.97	Purchase	7.75	Full Documentation	DA	154000	154000	153781.9	6 Mo Int on 80%	24	19
31540586		SEWELL	NJ	08080	Primary	Condominium	360	356	100	8.125	9/1/2003	8/1/2033	742.5	742.5	11/1/2003	100000	99735.66	Purchase	8.125	Full Documentation	DA	100000	100000	99868.72	6 Mo Int on 80%	24	19
31540594		SICKLERVILLE	NJ	08081	Primary	Single Family	360	356	100	6	9/1/2003	8/1/2033	631.04	631.04	11/1/2003	105251	104821.72	Purchase	6	Full Documentation	DA	107000	105251	105040.91	6 Mo Int on 80%	24	20
31540602		PLEASANTVILLE	NJ	08232	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	863.35	863.35	11/1/2003	125000	124558.66	Purchase	7.375	Full Documentation	DA	127500	125000	124772.42	6 Mo Int on 80%	24	19
31541030		STRATFORD	NJ	08084	Primary	Single Family	360	356	100	8.875	9/1/2003	8/1/2033	978.65	978.65	10/1/2003	123000	122721.08	Purchase	8.875	Full Documentation	DA	123000	123000	122931.04	6 Mo Int on 80%	24	19
31541063		CAMDEN	NJ	08105	Primary	Single Family	360	357	100	9	10/1/2003	9/1/2033	502.89	502.89	11/1/2003	62500	62396.81	Purchase	9	Full Documentation	DA	62500	65000	62431.46	6 Mo Int on 80%	24	21
31541071		LINDENWOLD	NJ	08021	Primary	Condominium	360	356	100	8.75	9/1/2003	8/1/2033	645.1	645.1	10/1/2003	82000	81809.2	Purchase	8.75	Full Documentation	DA	82000	82000	81952.82	6 Mo Int on 80%	24	20
31541261		PHILADELPHIA	PA	19114	Primary	2 Units	360	356	100	7.375	9/1/2003	8/1/2033	1035.95	1035.95	11/1/2003	149990	149529.23	Purchase	7.375	Full Documentation	DA	150000	149990	149761.02	6 Mo Int on 80%	24	20
31541345		NORRISTOWN	PA	19401	Primary	Single Family	360	358	100	9.125	11/1/2003	10/1/2033	598.03	598.03	12/1/2003	73500	73419.51	Purchase	9.125	Limited Income Verification	DA	83000	73500	73419.51	6 Mo Int on 80%	36	33
31541428		PHILADELPHIA	PA	19135	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	469.66	469.66	11/1/2003	68000	67843.82	Purchase	7.375	Full Documentation	DA	70000	68000	67896.2	6 Mo Int on 80%	24	20
31541485		FALLS	PA	18615	Primary	Single Family	360	357	94.99	7	10/1/2003	9/1/2033	687.26	687.26	11/1/2003	103300	103044.48	Purchase	7	Full Documentation	DA	114250	108750	103130.15	6 Mo Int on 80%	24	20
31541493		PENN FOREST	PA	18210	Primary	PUD	360	356	100	7.625	9/1/2003	8/1/2033	1097.09	1097.09	11/1/2003	155000	154546.93	Purchase	7.625	Full Documentation	DA	157000	155000	154774.9	6 Mo Int on 80%	24	20
31541519		PHOENIXVILLE	PA	19460	Primary	Single Family	360	357	100	9	10/1/2003	9/1/2033	2092.02	2092.02	11/1/2003	260000	259570.73	Purchase	9	Full Documentation	DA	265000	260000	259714.89	None	0	0
31541543		QUARRYVILLE	PA	17566	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	1076.48	1076.48	11/1/2003	140000	139335.19	Purchase	8.5	Full Documentation	DA	140000	140000	139424.08	6 Mo Int on 80%	24	21
31541675		CHESTER	PA	19013	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	441.34	441.34	11/1/2003	56100	56002.46	Purchase	8.75	Full Documentation	DA	58000	56100	56035.21	6 Mo Int on 80%	36	33
31541717		DREXEL HILL	PA	19026	Primary	Single Family	360	358	100	8.99	11/1/2003	10/1/2033	1109.39	1109.39	11/1/2003	138000	137848.35	Cash Out Refinance	8.99	Full Documentation	DA	138000	0	137924.46	6 Mo Int on 80%	36	33
31541758		DARBY	PA	19023	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	388.52	388.52	12/1/2003	59900	58843.3	Purchase	6.75	Full Documentation	DA	60000	59900	58843.3	6 Mo Int on 80%	24	21
31541808		WILLIAMSTOWN	NJ	08094	Primary	Single Family	360	357	100	9	10/1/2003	9/1/2033	1247.17	1247.17	11/1/2003	155000	154478.99	Cash Out Refinance	9	Full Documentation	DA	155000	0	154566.91	6 Mo Int on 80%	24	20
31541949		MANTUA	NJ	08051	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1126.15	1126.15	10/1/2003	149900	149536.91	Purchase	8.25	Limited Income Verification	DA	150000	149900	149804.41	6 Mo Int on 80%	24	20
31542061		TRENTON	NJ	08618	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	761.23	761.23	10/1/2003	99000	98757.53	Purchase	8.5	Full Documentation	DA	99000	99000	98940.02	None	0	0
31542079		PHILADELPHIA	PA	19141	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	638.7	638.7	11/1/2003	96000	95762.52	Purchase	7	Full Documentation	DA	96000	96000	95842.14	6 Mo Int on 80%	24	21
31542087		BURLINGTON TOWNSHIP	NJ	08016	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	1529.55	1529.55	11/1/2003	206000	205455.47	Purchase	8.125	Limited Income Verification	DA	206000	207508	205729.57	6 Mo Int on 80%	24	20
31542194		WOODBURY	NJ	08096	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	991.25	991.25	11/1/2003	126000	125780.91	Purchase	8.75	Full Documentation	DA	126000	126000	125854.47	6 Mo Int on 80%	24	20
31542236		PHILADELPHIA	PA	19145	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	894.46	894.46	11/1/2003	115000	114725.46	Purchase	8.625	Full Documentation	DA	116000	115000	114863.71	6 Mo Int on 80%	24	20
31542319		STANHOPE	NJ	07874	Primary	Condominium	360	357	100	7.875	10/1/2003	9/1/2033	1272.14	1272.14	10/1/2003	175450	175085.37	Purchase	7.875	Full Documentation	DA	176000	175450	175329.25	6 Mo Int on 80%	24	20
31542418		PHILADELPHIA	PA	19114	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	985.9	985.9	11/1/2003	141000	140513.18	Purchase	7.5	Full Documentation	DA	141000	141000	140620.2	6 Mo Int on 80%	24	20
31542491		BEDFORD	PA	15522	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	900	900	11/1/2003	137000	136450.98	Purchase	6.875	Full Documentation	DA	150000	137000	136568.56	6 Mo Int on 80%	24	21
31542533		MOUNT LAUREL	NJ	08054	Primary	Condominium	360	357	100	8.625	10/1/2003	9/1/2033	968.35	968.35	11/1/2003	124500	124277.89	Purchase	8.625	Limited Income Verification	DA	124500	124500	124352.46	6 Mo Int on 80%	24	20
31542574		ALBRIGHTSVILLE	PA	18210	Primary	PUD	360	357	100	8.625	10/1/2003	9/1/2033	1025.13	1025.13	11/1/2003	131800	131564.86	Purchase	8.625	Full Documentation	DA	140000	131800	131643.8	6 Mo Int on 80%	36	33
31542582		SICKLERVILLE	NJ	08081	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	2116.23	2116.23	11/1/2003	269000	268689.33	Purchase	8.75	Full Documentation	DA	269000	269000	268845.23	6 Mo Int on 80%	24	21
31542640		BOSWELL	PA	15531	Primary	Single Family	360	357	95	8.375	10/1/2003	9/1/2033	895.37	895.37	10/1/2003	117800	117578.79	Purchase	8.375	Full Documentation	DA	126000	124000	117726.78	6 Mo Int on 80%	24	20
31542699		POINT PLEASANT BEACH	NJ	08742	Primary	Condominium	360	357	100	8.875	10/1/2003	9/1/2033	1686.77	1686.77	11/1/2003	212000	211640.8	Purchase	8.875	Full Documentation	DA	216000	212000	211761.42	None	0	0
31543192		EAST STROUDSBURG	PA	18301	Primary	PUD	360	357	100	6.875	10/1/2003	9/1/2033	821.17	821.17	11/1/2003	125000	124656.87	Purchase	6.875	Full Documentation	DA	125000	125000	124763.25	6 Mo Int on 80%	24	21
31543325		ASTON	PA	19014	Primary	PUD	360	357	100	7.75	10/1/2003	9/1/2033	1576.11	1576.11	11/1/2003	220000	219531.15	Purchase	7.75	Full Documentation	DA	220000	220000	219688.44	6 Mo Int on 80%	24	21
31543374		TRENTON	NJ	08610	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	541.29	541.29	11/1/2003	72900	72755.94	Purchase	8.125	Full Documentation	DA	73000	72900	72804.28	6 Mo Int on 80%	24	21
31543960		GLEN BURNIE	MD	21061	Primary	Single Family	360	358	90.48	6.875	11/1/2003	10/1/2033	1088.54	1088.54	12/1/2003	190000	190000	Rate/Term Refinance	6.875	Full Documentation	DA I/O	210000	0	190000	6 Mo Int on 80%	24	22
31543994		DREXEL HILL	PA	19026	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	749.51	749.51	11/1/2003	93150	93047.85	Purchase	9	Full Documentation	DA	95000	93150	93099.12	6 Mo Int on 80%	36	33
31544109		KINGSTON	PA	18704	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	493.04	493.04	11/1/2003	77000	76795.06	Purchase	6.625	Full Documentation	DA	78900	77000	76863.75	6 Mo Int on 80%	24	21
31544190		TROOPER	PA	19403	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	1360.98	1360.98	11/1/2003	177000	176784.78	Rate/Term Refinance	8.5	Full Documentation	DA	177000	0	176892.77	6 Mo Int on 80%	36	33
31544224		CHERRY HILL	NJ	08002	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	1430.85	1430.85	11/1/2003	195000	194737.43	Cash Out Refinance	8	Full Documentation	DA	195000	0	194869.15	6 Mo Int on 80%	24	21
31544265		WILLINGBORO	NJ	08046	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1038.8	1038.8	11/1/2003	145000	144794.66	Purchase	7.75	Full Documentation	DA	148000	145000	144897.66	6 Mo Int on 80%	24	21
31544299		YEADON	PA	19050	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	667.73	667.73	11/1/2003	91000	90815.59	Purchase	8	Full Documentation	DA	91000	91000	90877.47	6 Mo Int on 80%	24	21
31544307		SOUDERTON	PA	18964	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	848.34	848.34	11/1/2003	117000	116756.82	Purchase	7.875	Full Documentation	DA	118000	117000	116838.41	6 Mo Int on 80%	24	21
31544356		CLEMENTON	NJ	08021	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	824.85	824.85	11/1/2003	106050	105860.79	Purchase	8.625	Full Documentation	DA	120000	106050	105924.31	6 Mo Int on 80%	24	21
31544422		HARRISBURG	PA	17110	Primary	Single Family	360	358	99.95	7.125	11/1/2003	10/1/2033	504.96	504.96	11/1/2003	74950	74829.76	Purchase	7.125	Full Documentation	DA	75000	74990	74890.06	6 Mo Int on 80%	24	21
31544463		WILLINGBORO	NJ	08046	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	913.59	913.59	11/1/2003	126000	125825.25	Purchase	7.875	Full Documentation	DA	126000	126000	125912.54	6 Mo Int on 80%	24	21
31544471		PITMAN	NJ	08071	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	571.94	571.94	11/1/2003	72700	72616.02	Purchase	8.75	Full Documentation	DA	72700	72700	72658.16	6 Mo Int on 80%	24	21
31544786		BURLINGTON	NJ	08016	Primary	Single Family	360	357	99.93	8.75	10/1/2003	9/1/2033	1179.27	1179.27	11/1/2003	149900	149638.82	Purchase	8.75	Full Documentation	DA	152000	150000	149726.34	6 Mo Int on 80%	24	21
31544901		MANTUA	NJ	08051	Primary	Single Family	360	357	97.78	7.5	10/1/2003	9/1/2033	922.97	922.97	11/1/2003	132000	131704.25	Purchase	7.5	Full Documentation	DA	135000	135000	131803.45	6 Mo Int on 80%	24	21
31544968		TOBYHANNA	PA	18466	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	738.91	738.91	12/1/2003	95000	94887.4	Cash Out Refinance	8.625	Full Documentation	DA	95000	0	94887.4	6 Mo Int on 80%	36	34
31545031		DARBY	PA	19023	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	389.16	389.16	10/1/2003	60000	59844.15	Purchase	6.75	Full Documentation	DA	60000	60000	59948.34	6 Mo Int on 80%	24	21
31545114		NEPTUNE	NJ	07753	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	1265.08	1265.08	12/1/2003	159000	158821.06	Purchase	8.875	Full Documentation	DA	165000	159000	158821.06	6 Mo Int on 80%	24	21
31545254		LEBANON	PA	17042	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	300.45	300.45	11/1/2003	43500	43433.58	Purchase	7.375	Full Documentation	DA	43500	43500	43466.89	6 Mo Int on 80%	24	22
31545429		UPPER DARBY	PA	19082	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	979.39	979.39	12/1/2003	151000	150739.24	Purchase	6.75	Full Documentation	DA	151000	151000	150739.24	6 Mo Int on 80%	24	22
31545528		WEST ORANGE	NJ	07052	Primary	2 Units	360	358	96.98	7.5	11/1/2003	10/1/2033	1450.53	1450.53	11/1/2003	207450	207141.1	Purchase	7.5	Full Documentation	DA	215000	213900	207296.03	6 Mo Int on 80%	36	34
31546047		BRICK	NJ	08724	Primary	Condominium	360	358	100	8.125	11/1/2003	10/1/2033	1054.35	1054.35	12/1/2003	142000	141813.59	Purchase	8.125	Limited Income Verification	DA	142000	142000	141813.59	6 Mo Int on 80%	12	10
31546120		LAWNSIDE	NJ	08045	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	891.84	891.84	12/1/2003	123000	122829.98	Purchase	7.875	Full Documentation	DA	130000	123003	122829.98	6 Mo Int on 80%	24	22
31546138		VINELAND	NJ	08360	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	471.24	471.24	11/1/2003	59900	59830.81	Purchase	8.75	Full Documentation	DA	64000	59900	59865.53	6 Mo Int on 80%	24	21

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31528847	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31529050	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	8/1/2005	3	1	N	1
31529134	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31529639	Nearest 0.125	6 Mo LIBOR ARM	First Lien	6.375	12.375	5	2/1/2004	1	1	N	1
31529654	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31530538	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	8/1/2005	3	1	N	1
31530678	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	9/1/2005	3	1	N	1
31530793	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6	8/1/2005	3	1	N	1
31531270	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6	12	5.125	8/1/2005	3	1	N	1
31531858	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	9/1/2005	3	1	N	1
31533201	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	9/1/2005	3	1	N	1
31535131	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	8/1/2005	3	1	N	1
31535560	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	9/1/2005	3	1	N	1
31536246	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	8/1/2005	3	1	N	1
31536386	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1	N	1
31536964	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	9/1/2005	3	1	N	1
31537194	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	9/1/2005	3	1	N	1
31537244	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1	N	1
31537491	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	9/1/2005	3	1	N	1
31539737	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1	N	1
31540263	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6	12	5	7/1/2005	3	1	N	1
31540354	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.25	7/1/2005	3	1	N	1
31540446	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1	N	1
31540586	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	8/1/2005	3	1	N	1
31540594	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6	12	5.5	8/1/2005	3	1	N	1
31540602	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1	N	1
31541030	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.625	8/1/2005	3	1	N	1
31541063	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.25	9/1/2005	3	1	N	1
31541071	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	8/1/2005	3	1	N	1
31541261	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	8/1/2005	3	1	N	1
31541345	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31541428	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	9/1/2005	3	1	N	1
31541485	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.25	9/1/2005	3	1	N	1
31541493	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31541519	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.25	9/1/2005	3	1	N	1
31541543	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/1/2005	3	1	N	1
31541675	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31541717	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31541758	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	9/1/2005	3	1	N	1
31541808	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.125	9/1/2005	3	1	N	1
31541949	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1	N	1
31542061	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31542079	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	9/1/2005	3	1	N	1
31542087	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	8/1/2005	3	1	N	1
31542194	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	9/1/2005	3	1	N	1
31542236	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	8/1/2005	3	1	N	1
31542319	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	9/1/2005	3	1	N	1
31542418	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	9/1/2005	3	1	N	1
31542491	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1	N	1
31542533	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	9/1/2005	3	1	N	1
31542574	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31542582	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	10/1/2005	3	1	N	1
31542640	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.375	9/1/2005	3	1	N	1
31542699	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31543192	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1	N	1
31543325	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	9/1/2005	3	1	N	1
31543374	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	9/1/2005	3	1	N	1
31543960	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1	N	1
31543994	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31544109	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	9/1/2005	3	1	N	1
31544190	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31544224	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.75	10/1/2005	3	1	N	1
31544265	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1	N	1
31544299	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	9/1/2005	3	1	N	1
31544307	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	9/1/2005	3	1	N	1
31544356	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	9/1/2005	3	1	N	1
31544422	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/1/2005	3	1	N	1
31544463	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1	N	1
31544471	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	1
31544786	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	9/1/2005	3	1	N	1
31544901	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	9/1/2005	3	1	N	1
31544968	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31545031	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	9/1/2005	3	1	N	1
31545114	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	10/1/2005	3	1	N	1
31545254	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1	N	1
31545429	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1	N	1
31545528	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1	N	1
31546047	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	10/1/2005	3	1	N	1
31546120	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	10/1/2005	3	1	N	1
31546138	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31546435		PITTSTON	PA	18640	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	559.38	559.38	11/1/2003	80000	79880.87	Purchase	7.5	Full Documentation	DA	81000	80000	79940.62	6 Mo Int on 80%	24	22
31546443		TRENTON	NJ	08610	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1049.55	1049.55	12/1/2003	146500	146292.53	Purchase	7.75	Full Documentation	DA	153000	146500	146292.53	6 Mo Int on 80%	24	22
31546500		PHILADELPHIA	PA	19124	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	400.47	400.47	11/1/2003	69900	69899.47	Purchase	6.875	Full Documentation	DA I/O	73000	69900	69899.47	6 Mo Int on 80%	24	22
31546559		JOHNSTOWN	PA	15904	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	494.75	494.75	11/1/2003	69900	69798.33	Purchase	7.625	Full Documentation	DA	70000	69900	69849.25	6 Mo Int on 80%	24	22
31547011		BEACH LAKE	PA	18405	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	564.29	564.29	11/1/2003	87000	86849.75	Purchase	6.75	Full Documentation	DA	87000	87000	86925.09	6 Mo Int on 80%	24	22
31547045		STRATFORD	NJ	08084	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	590.84	590.84	11/1/2003	84500	84374.18	Purchase	7.5	Full Documentation	DA	88000	84500	84437.29	6 Mo Int on 80%	24	22
31547250		KUNKLETOWN	PA	18058	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	750.52	750.52	11/1/2003	99900	99772.14	Purchase	8.25	Full Documentation	DA	115000	99900	99836.29	6 Mo Int on 80%	36	34
31547433		PHILADELPHIA	PA	19149	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	644.78	644.78	12/1/2003	90000	89872.09	Purchase	7.75	Full Documentation	DA	91500	90000	89872.09	6 Mo Int on 80%	24	22
31547680		PHILADELPHIA	PA	19135	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	538.4	538.4	11/1/2003	77000	76885.34	Purchase	7.5	Full Documentation	DA	77000	77000	76942.85	6 Mo Int on 80%	24	22
31547896		PHILADELPHIA	PA	19142	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	457.06	457.06	12/1/2003	67000	66801.87	Purchase	7.25	Full Documentation	DA	70000	67000	66801.87	6 Mo Int on 80%	24	22
31548225		DOVER	PA	17315	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	829.16	829.16	12/1/2003	113000	112837.9	Purchase	8	Full Documentation	DA	113000	113000	112837.9	6 Mo Int on 80%	24	22
31548340		TOMS RIVER	NJ	08755	Primary	PUD	360	358	100	7.5	11/1/2003	10/1/2033	761.88	761.88	11/1/2003	121900	121900	Purchase	7.5	Full Documentation	DA I/O	123000	121900	121900	6 Mo Int on 80%	24	22
31560428		WEBSTER	NY	14580	Primary	Single Family	360	358	100	5.875	11/1/2003	10/1/2033	795.57	795.57	11/1/2003	162500	162500	Purchase	5.875	Full Documentation	DA I/O	165000	162500	162500	None	0	0
31560915		CARMEL	NY	20512	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	1711.14	1711.14	12/1/2003	220000	219739.29	Purchase	8.625	Full Documentation	DA	223000	220000	219739.29	None	0	0
31561251		WEST SENECA	NY	14224	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	519.75	519.75	11/1/2003	70000	69908.11	Purchase	8.125	Full Documentation	DA	70000	70000	69954.21	None	0	0
31561335		NORTH TONAWANDA	NY	14120	Primary	2 Units	360	358	100	7.625	11/1/2003	10/1/2033	495.46	495.46	12/1/2003	70000	69898.34	Purchase	7.625	Full Documentation	DA	70000	70000	69898.34	None	0	0
31561640		COLONIE	NY	12304	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1504.47	1504.47	11/1/2003	210000	209552.46	Cash Out Refinance	7.75	Full Documentation	DA	210000	0	209702.6	None	0	0
31561657		SPRINGVILLE	NY	14141	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	679.73	679.73	11/1/2003	99640	98835.67	Purchase	7.25	Full Documentation	DA	100000	99640	98917.77	None	0	0
31561673		FULTON	NY	13069	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	518.01	518.01	12/1/2003	75000	74885.51	Purchase	7.375	Full Documentation	DA	75000	75000	74885.51	None	0	0
31561699		BEACON	NY	12508	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1675.82	1675.82	11/1/2003	242634	242263.6	Purchase	7.375	Full Documentation	DA	244000	242634	242449.37	None	0	0
31561772		PORT JERVIS	NY	12771	Primary	Single Family	360	357	100	9	10/1/2003	9/1/2033	1062.11	1062.11	11/1/2003	132000	131760.65	Cash Out Refinance	9	Full Documentation	DA	132000	132000	131834	None	0	0
31561913		CLYDE	NY	14433	Non-owner	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	431.42	431.42	11/1/2003	59500	59417.83	Purchase	7.875	Full Documentation	DA	60000	59500	59459.05	None	0	0
31561996		STATEN ISLAND	NY	10310	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1784.91	1784.91	11/1/2003	246170	245638.27	Purchase	7.875	Full Documentation	DA	250000	246170	245810.05	None	0	0
31562051		WATERFORD	NY	12065	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	754.06	754.06	10/1/2003	127000	126962.69	Purchase	7.125	Full Documentation	DA I/O	127000	127000	127000	None	0	0
31562093		BROOKLYN	NY	11223	Primary	2 Units	360	358	100	6.25	11/1/2003	10/1/2033	2465.95	2465.95	12/1/2003	400500	399738	Purchase	6.25	Full Documentation	DA	410000	400500	399738	None	0	0
31562184		EDISON	NJ	08818	Primary	Single Family	360	358	96.99	6.5	11/1/2003	10/1/2033	1397.19	1397.19	11/1/2003	221050	220649.24	Purchase	6.5	Full Documentation	DA	227900	227900	220850.16	None	0	0
31562242		WEST SENECA	NY	14224	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1063.04	1063.04	11/1/2003	143170	142887.12	Purchase	8.125	Full Documentation	DA	144000	143170	142982.05	None	0	0
31562457		ALBANY	NY	12280	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	771.5	771.5	12/1/2003	109000	108841.7	Purchase	7.625	Full Documentation	DA	109074	109000	108841.7	None	0	0
31562606		PLATTSBURGH TO PERU	NY	12901	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	502.31	502.31	11/1/2003	75500	75375.86	Purchase	7	Full Documentation	DA	75500	75500	75438.11	None	0	0
31562671		GLOVERSVILLE	NY	12078	Primary	Single Family	360	358	99.91	8.625	11/1/2003	10/1/2033	362.46	362.46	12/1/2003	46600	46544.76	Purchase	8.625	Full Documentation	DA	47000	46640	46544.76	6 Mo Int on 80%	12	9
31562846		STATEN ISLAND	NY	10301	Primary	2 Units	360	357	100	5.99	10/1/2003	9/1/2033	1422.63	1422.63	11/1/2003	285000	285000	Purchase	5.99	Full Documentation	DA I/O	290000	285000	285000	None	0	0
31562861		MOORES FORKS	NY	12959	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	504.85	504.85	11/1/2003	76850	76720.51	Purchase	6.875	Full Documentation	DA	85000	76850	76785.44	None	0	0
31563000		GREENWICH	NY	12834	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	596.53	596.53	11/1/2003	90900	90900	Purchase	7.875	Full Documentation	DA I/O	95000	90900	90900	None	0	0
31563018		HUDSON FALLS	NY	12839	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	641.17	641.17	12/1/2003	81500	81404.19	Purchase	8.75	Full Documentation	DA	82000	81500	81404.19	6 Mo Int on 80%	12	9
31563042		CLIFTON PARK	NY	12019	Primary	Single Family	360	357	97.5	7.875	10/1/2003	9/1/2033	1413.89	1413.89	11/1/2003	195000	194594.75	Cash Out Refinance	7.875	Full Documentation	DA	200000	0	194730.72	None	0	0
31563232		AVON	NY	14414	Primary	Single Family	360	358	100	6.99	11/1/2003	10/1/2033	583.22	583.22	11/1/2003	87750	87605.42	Purchase	6.99	Full Documentation	DA	90000	87750	87677.92	6 Mo Int on 80%	12	10
31563299		ROCHESTER	NY	14626	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	648.55	648.55	11/1/2003	93900	93756.64	Purchase	7.375	Full Documentation	DA	94000	93900	93828.54	6 Mo Int on 80%	12	9
31563307		GLOVERSVILLE	NY	12078	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	436.29	436.29	11/1/2003	57400	57264.22	Purchase	8.375	Full Documentation	DA	61000	57400	57300.6	None	0	0
31563455		AMSTERDAM	NY	12010	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	523.69	523.69	11/1/2003	68900	68814.05	Purchase	8.375	Full Documentation	DA	69000	68900	68857.17	None	0	0
31563570		TICONDEROGA	NY	12883	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	534.6	534.6	11/1/2003	72000	71905.48	Purchase	8.125	Full Documentation	DA	72000	72000	71952.9	None	0	0
31563679		JOHNSTOWN	NY	12095	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	307.43	307.43	11/1/2003	42400	42341.45	Purchase	7.875	Full Documentation	DA	42400	48000	42370.82	None	0	0
31563703		BINGHAMTON	NY	13905	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	296.75	296.75	3/1/2004	43500	43293.26	Purchase	7.25	Full Documentation	DA	43500	43500	43293.26	None	0	0
31563927		LANCASTER	NY	14086	Primary	2 Units	360	358	100	9.375	11/1/2003	10/1/2033	540.64	540.64	11/1/2003	65000	64934.09	Purchase	9.375	Full Documentation	DA	65000	65000	64967.17	6 Mo Int on 80%	12	9
31564131		ALBANY	NY	12203	Primary	2 Units	360	358	100	7.625	11/1/2003	10/1/2033	1197.95	1197.95	11/1/2003	169250	169004.2	Purchase	7.625	Full Documentation	DA	170000	169250	169127.49	6 Mo Int on 80%	12	10
31564149		AMHERST	NY	14226	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	374.59	374.59	11/1/2003	58500	58344.28	Purchase	6.625	Full Documentation	DA	60000	58500	58396.47	6 Mo Int on 80%	12	9
31564370		HOOSICK FALLS	NY	12090	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	566.24	566.24	11/1/2003	80000	79825.18	Purchase	7.625	Full Documentation	DA	80000	86000	79883.82	None	0	0
31564552		BROCKPORT	NY	14420	Primary	Single Family	360	358	95	8.625	11/1/2003	10/1/2033	679.79	679.79	11/1/2003	87400	87296.22	Rate/Term Refinance	8.625	Full Documentation	DA	92000	0	87348.19	6 Mo Int on 80%	12	9
31564651		MIDDLE ISLAND	NY	11953	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	1356.87	1356.87	11/1/2003	201400	201076.93	Purchase	7.125	Full Documentation	DA	202000	201400	201238.94	None	0	0
31564891		WINDHAM	NY	12496	Primary	Condominium	360	358	95	7.625	11/1/2003	10/1/2033	1176.71	1176.71	11/1/2003	166250	166008.28	Purchase	7.625	Full Documentation	DA	175000	175000	166129.38	None	0	0
31564974		MALONE	NY	12953	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	524.21	524.21	12/1/2003	70600	70507.31	Purchase	8.125	Full Documentation	DA	71000	70600	70507.31	None	0	0
31565146		NEW WINDSOR	NY	12553	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	653.35	653.35	12/1/2003	84000	83900.44	Purchase	8.625	Full Documentation	DA	84000	89000	83900.44	6 Mo Int on 80%	12	10
31565153		NEW WINDSOR	NY	12553	Primary	2 Units	360	358	100	7.5	11/1/2003	10/1/2033	1258.59	1258.59	11/1/2003	180000	179731.99	Purchase	7.5	Full Documentation	DA	180000	185000	179866.41	6 Mo Int on 80%	12	10
31565484		BUFFALO	NY	14218	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	913.59	913.59	12/1/2003	126000	125824.18	Purchase	7.875	Full Documentation	DA	131000	126000	125824.18	None	0	0
31565526		ATHOL	NY	12810	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	953.9	953.9	12/1/2003	130000	129824.96	Purchase	8	Full Documentation	DA	130000	130000	129824.96	None	0	0
31565872		MASTIC	NY	11950	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	889.41	889.41	12/1/2003	127200	127010.59	Purchase	7.5	Full Documentation	DA	129000	127200	127010.59	None	0	0
31566276		TROY	NY	12182	Primary	2 Units	360	358	100	7.75	11/1/2003	10/1/2033	666.27	666.27	11/1/2003	93000	92864.53	Purchase	7.75	Full Documentation	DA	93000	93000	92930.62	None	0	0
31566334		QUEENS VILLAGE	NY	11429	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	1738.19	1738.19	11/1/2003	275000	274501.44	Purchase	6.5	Full Documentation	DA	275000	281040	274751.39	None	0	0
31566508		HENRIETTA	NY	14586	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	703.32	703.32	12/1/2003	97000	96763.72	Purchase	7.875	Full Documentation	DA	97000	97000	96765.72	None	0	0
31566532		ROTTERDAM	NY	12303	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	800.1	800.1	11/1/2003	106500	106363.71	Purchase	8.25	Full Documentation	DA	106500	106500	106432.09	6 Mo Int on 80%	12	10
31566656		HUDSON	WI	54016	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1802.29	1802.29	11/1/2003	239900	239437.5	Purchase	8.25	Full Documentation	DA	245000	239900	239592.99	6 Mo Int on 80%	24	21
31566896		HILTON	NY	14468	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	660.83	660.83	1/1/2004	89000	88883.15	Cash Out Refinance	8.125	Full Documentation	DA	89000	0	88824.13	None	0	0
31566920		TROY	NY	12182	Primary	2 Units	360	358	99.97	7.875	11/1/2003	10/1/2033	553.23	553.23	11/1/2003	76300	76147.56	Purchase	7.875	Full Documentation	DA	76320	76320	76200.72	None	0	0
31567183		FORT EDWARD	NY	12828	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	503.6	503.6	11/1/2003	71150	71046.67	Purchase	7.625	Full Documentation	DA	71150	71150	71098.5	None	0	0
31567688		MOHAWK	NY	12068	Primary	Single Family	360	358	94.98	8.875	11/1/2003	10/1/2033	353.67	353.67	11/1/2003	44450	44399.96	Purchase	8.875	Full Documentation	DA	47000	46800	44425.07	6 Mo Int on 80%	12	9
31568181		JAMAICA	NY	11433	Primary	Single Family	360	358	100	5.625	11/1/2003	10/1/2033	1242.19	1242.19	11/1/2003	265000	265000	Purchase	5.625	Full Documentation	DA I/O	290000	265000	265000	None	0	0
31568496		SAINT ALBANS	NY	11412	Primary	Single Family	360	358	95	7.5	11/1/2003	10/1/2033	1942.95	1942.95	12/1/2003	277875	277461.25	Purchase	7.5	Full Documentation	DA	294000	292500	277461.25	None	0	0
31568744		GANSEVOORT	NY	12831	Primary	Single Family	360	358	100	6.25	11/1/2003	10/1/2033	883.56	883.56	12/1/2003	143500	143226.97	Purchase	6.25	Full Documentation	DA	144000	143500	143226.97	None	0	0
31568769		STOCKPORT	NY	12171	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	676.57	676.57	11/1/2003	86000	85900.66	Purchase	8.75	Full Documentation	DA	88000	86000	85950.51	None	0	0
31568777		SCHENECTADY	NY	12306	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1087.61	1087.61	11/1/2003	150000	149792.86	Cash Out Refinance	7.875	Full Documentation	DA	150000	0	149896.77	None	0	0
31568785		WATERFORD	NY	12188	Primary	2 Units	360	358	100	8.875	11/1/2003	10/1/2033	716.09	716.09	11/1/2003	90000	89864.53	Cash Out Refinance	8.875	Full Documentation	DA	90000	0	89915.62	None	0	0
31568918		HORSEHEADS	NY	14845	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	366	366	12/1/2003	46000	45948.23	Purchase	8.875	Full Documentation	DA	53000	46000	45948.23	None	0	0
31569056		BROOKLYN	NY	12142	Primary	3 Units	360	358	100	7.375	11/1/2003	10/1/2033	2659.1	2659.1	11/1/2003	385000	384412.3	Purchase	7.375	Full Documentation	DA	385000	385000	384707.05	None	0	0
31569684		SELDEN	NY	11784	Primary	Single Family	360	359	100	7	12/1/2003	11/1/2033	1727.8	1727.8	11/1/2003	259700	259487.12	Purchase	7	Full Documentation	DA	260000	259700	259700	None	0	0
31570153		GLENVILLE	NY	12302	Primary	Single Family	360	358	100	9.125	11/1/2003	10/1/2033	948.7	948.7	11/1/2003	116600	116475.42	Purchase	9.125	Full Documentation	DA	117000	116600	116537.95	6 Mo Int on 80%	12	10
31570732		SCHENECTADY	NY	12306	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1136.49	1136.49	11/1/2003	173000	172708.47	Purchase	6.875	Full Documentation	DA	173000	173000	172854.65	None	0	0
31570740		WOODHAVEN	NY	11421	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	2093.75	2093.75	11/1/2003	300000	299893.75	Rate/Term Refinance	8.375	Full Documentation	DA I/O	300000	0	299893.75	None	0	0
31570922		NASSAU	NY	12123	Primary	Single Family	360	358	99.99	7.875	11/1/2003	10/1/2033	737.76	737.76	11/1/2003	101750	101554.89	Purchase	7.875	Full Documentation	DA	120000	101760	101625.73	None	0	0
31571334		CATSKILL	NY	12414	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	1062.05	1062.05	11/1/2003	135000	134823.94	Purchase	8.75	Full Documentation	DA	135000	139000	134902.33	None	0	0
31572605		SYRACUSE	NY	13209	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	525.19	525.19	11/1/2003	74200	74092.24	Purchase	7.625	Full Documentation	DA	74500	74200	74146.29	None	0	0
31572761		CENTRAL ISLIP	NY	11722	Primary	Single Family	360	358	99.99	7.875	11/1/2003	10/1/2033	2062.1	2062.1	11/1/2003	284400	284007.27	Purchase	7.875	Full Documentation	DA	285000	284440	284204.28	None	0	0

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31546433	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1	N	1
31546443	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	10/1/2005	3	1	N	1
31546500	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2005	3	1	N	1
31546559	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1	N	1
31547011	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1	N	1
31547045	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1	N	1
31547250	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2008	3	1	N	1
31547433	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
31547680	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1	N	1
31547896	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1	N	1
31548225	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1	N	1
31548340	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/1/2005	3	1	N	1
31560428	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	6.875	10/1/2005	3	1	N	1
31560915	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	10/1/2005	3	1	N	1
31561251	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/1/2005	3	1	N	1
31561335	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	10/1/2005	3	1	N	1
31561640	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	9/1/2005	3	1	N	1
31561657	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	9/1/2005	3	1	N	1
31561673	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/1/2005	3	1	N	1
31561699	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	10/1/2005	3	1	N	1
31561772	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	9/1/2005	3	1	N	1
31561913	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
31561996	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
31562051	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	9/1/2005	3	1	N	1
31562093	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.75	10/1/2008	3	1	N	1
31562184	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	10/1/2005	3	1	N	1
31562242	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	9/1/2005	3	1	N	1
31562457	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	10/1/2008	3	1	N	1
31562606	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1	N	1
31562671	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31562846	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	6	11.99	6	9/1/2008	3	1	N	1
31562861	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1	N	1
31563000	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	10/1/2005	3	1	N	1
31563018	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31563042	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	9/1/2005	3	1	N	1
31563232	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31563299	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31563307	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	10/1/2005	3	1	N	1
31563455	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	10/1/2005	3	1	N	1
31563570	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.25	10/1/2005	3	1	N	1
31563679	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.25	10/1/2005	3	1	N	1
31563703	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	9/1/2005	3	1	N	1
31563927	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31564131	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1	N	1
31564149	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31564370	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.875	9/1/2005	3	1	N	1
31564552	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31564651	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/1/2005	3	1	N	1
31564891	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	1
31564974	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.25	10/1/2005	3	1	N	1
31565146	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31565153	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31565484	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1	N	1
31565526	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1	N	1
31565872	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1	N	1
31566276	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	10/1/2005	3	1	N	1
31566334	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	10/1/2005	3	1	N	1
31566508	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
31566532	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31566656	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.375	9/1/2005	3	1	N	1
31566896	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	10/1/2005	3	1	N	1
31566920	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31567183	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1	N	1
31567688	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31568181	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	5.625	11.625	5.375	10/1/2005	3	1	N	1
31568496	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	7.5	10/1/2005	3	1	N	1
31568744	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	10/1/2005	3	1	N	1
31568769	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	1
31568777	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	10/1/2005	3	1	N	1
31568785	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	10/1/2005	3	1	N	1
31568918	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	10/1/2005	3	1	N	1
31569056	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2005	3	1	N	1
31569684	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.375	11/1/2005	3	1	N	1
31570153	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31570732	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	10/1/2005	3	1	N	1
31570740	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	10/1/2005	3	1	N	1
31570922	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.25	10/1/2005	3	1	N	1
31571334	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	10/1/2005	3	1	N	1
31572605	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.25	10/1/2005	3	1	N	1
31572761	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Scheduled 12/01/03 Original Balance	Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31572852		KINGSTON	NY	12401	Primary	2 Units	360	358	100	8.75	11/1/2003	10/1/2033	704.1	704.1	11/1/2003	89500	89396.63	Purchase	8.75	Full Documentation	DA	89500	89500	89448.5	None	0	0
31581580		HOUSTON	TX	77053	Primary	PUD	360	356	100	8.375	9/1/2003	8/1/2033	364.84	364.84	11/1/2003	48000	47536.57	Purchase	8.375	Full Documentation	DA	48000	48000	47869.55	6 Mo Int on 80%	12	7
31581937		HOUSTON	TX	77043	Primary	Single Family	360	356	95.16	7.625	9/1/2003	8/1/2033	1044	1044	11/1/2003	147500	146370.93	Rate/Term Refinance	7.625	Full Documentation	DA	155000	0	146596.65	6 Mo Int on 80%	36	31
31582430		BATON ROUGE	LA	70815	Primary	Single Family	360	356	100	9	9/1/2003	8/1/2033	745.09	745.09	11/1/2003	92600	92395.35	Purchase	9	Full Documentation	DA	92600	92600	92498.44	6 Mo Int on 80%	24	19
31582471		CYPRESS	TX	77433	Primary	PUD	360	357	99.99	7.5	10/1/2003	9/1/2033	792.22	792.22	11/1/2003	113300	113046.14	Purchase	7.5	Full Documentation	DA	114000	113309	113131.29	6 Mo Int on 80%	24	20
31582497		PEARLAND	TX	77581	Primary	PUD	360	356	100	8.75	9/1/2003	8/1/2033	1274.46	1274.46	11/1/2003	162000	161623.07	Purchase	8.75	Full Documentation	DA	162000	162000	161812.9	6 Mo Int on 80%	24	19
31582604		SPRING	TX	77388	Primary	PUD	360	356	100	9	9/1/2003	8/1/2033	811.87	811.87	11/1/2003	100900	100677.03	Purchase	9	Full Documentation	DA	107000	100900	100844.88	6 Mo Int on 80%	36	31
31582737		LAREDO	TX	78046	Primary	PUD	360	356	100	6.75	9/1/2003	8/1/2033	492.94	492.94	12/1/2003	76000	75736.02	Purchase	6.75	Full Documentation	DA	76000	76000	75868.75	6 Mo Int on 80%	36	31
31582786		MISSOURI CITY	TX	77459	Primary	PUD	360	356	100	8.625	9/1/2003	8/1/2033	2022.26	2022.26	10/1/2003	260000	259379.32	Purchase	8.625	Full Documentation	DA	263000	260000	259846.49	6 Mo Int on 80%	36	32
31582927		HOUSTON	TX	77048	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	538.24	538.24	10/1/2003	70000	69826.16	Purchase	8.5	Full Documentation	DA	70000	70000	69913.27	6 Mo Int on 80%	24	20
31582943		HOUSTON	TX	77053	Primary	PUD	360	356	100	6.875	9/1/2003	8/1/2033	879.63	879.63	11/1/2003	133900	133446.12	Purchase	6.875	Full Documentation	DA	135000	133900	133674.37	6 Mo Int on 80%	24	19
31582950		HOUSTON	TX	77044	Primary	PUD	360	356	100	8.125	9/1/2003	8/1/2033	667.88	667.88	11/1/2003	89950	89712.23	Purchase	8.125	Full Documentation	DA	89950	89950	89831.92	6 Mo Int on 80%	36	31
31582968		SAN ANTONIO	TX	78258	Primary	PUD	360	356	95.95	7.875	9/1/2003	8/1/2033	1089.38	1089.38	11/1/2003	166000	166000	Rate/Term Refinance	7.875	Full Documentation	DA I/O	173000	0	166000	6 Mo Int on 80%	12	8
31583107		HOUSTON	TX	77071	Primary	PUD	360	356	100	8.75	9/1/2003	8/1/2033	951.13	951.13	11/1/2003	120900	120618.67	Purchase	8.75	Full Documentation	DA	132000	120900	120760.36	6 Mo Int on 80%	24	19
31583156		SPRING	TX	77373	Primary	PUD	360	356	100	6.875	9/1/2003	8/1/2033	1554.04	1554.04	10/1/2003	271250	271250	Purchase	6.875	Full Documentation	DA I/O	276000	271250	271250	6 Mo Int on 80%	24	19
31583206		HOUSTON	TX	77071	Primary	PUD	360	356	100	8.5	9/1/2003	8/1/2033	642.05	642.05	10/1/2003	83500	83290.45	Purchase	8.5	Full Documentation	DA	83500	83500	83449.41	6 Mo Int on 80%	24	19
31583289		HOUSTON	TX	77063	Primary	Condominium	360	357	100	8	10/1/2003	9/1/2033	462.28	462.28	11/1/2003	63000	62872.31	Purchase	8	Full Documentation	DA	63000	63000	62915.16	6 Mo Int on 80%	24	20
31583396		HUMBLE	TX	77346	Primary	PUD	360	356	100	7.875	9/1/2003	8/1/2033	928.09	928.09	11/1/2003	128000	127644.15	Purchase	7.875	Full Documentation	DA	128000	128000	127911.91	6 Mo Int on 80%	36	31
31583446		LAKE JACKSON	TX	77566	Primary	Single Family	360	356	95	7.375	9/1/2003	8/1/2033	566.34	566.34	11/1/2003	92150	92150	Purchase	7.375	Full Documentation	DA I/O	97000	97000	92150	6 Mo Int on 80%	36	32
31583453		CROSBY	TX	77532	Primary	PUD	360	356	100	8.75	9/1/2003	8/1/2033	747.37	747.37	11/1/2003	95000	94778.95	Purchase	8.75	Full Documentation	DA	100000	95000	94890.28	6 Mo Int on 80%	24	19
31583511		KATY	TX	77494	Primary	PUD	360	356	100	7.75	9/1/2003	8/1/2033	981.49	981.49	11/1/2003	137000	136032.47	Purchase	7.75	Full Documentation	DA	140000	137000	136337.37	6 Mo Int on 80%	36	32
31583974		HOUSTON	TX	77021	Primary	PUD	360	356	100	7.25	9/1/2003	8/1/2033	518.46	518.46	1/1/2004	76000	75281.26	Purchase	7.25	Full Documentation	DA	82000	76000	75881.06	6 Mo Int on 80%	36	32
31584022		HOUSTON	TX	77066	Primary	PUD	360	357	100	8.75	10/1/2003	9/1/2033	896.84	896.84	11/1/2003	114000	113801.79	Purchase	8.75	Full Documentation	DA	117000	114000	113868.34	6 Mo Int on 80%	36	32
31584071		MISSOURI CITY	TX	77459	Primary	PUD	360	356	100	7.875	9/1/2003	8/1/2033	1021.63	1021.63	11/1/2003	140900	140508.27	Purchase	7.875	Full Documentation	DA	141000	140900	140705.42	6 Mo Int on 80%	36	32
31584154		KATY	TX	77450	Primary	PUD	360	356	100	8	9/1/2003	8/1/2033	990.59	990.59	11/1/2003	135000	134634.01	Rate/Term Refinance	8	Full Documentation	DA	135000	0	134726.42	6 Mo Int on 80%	24	20
31584162		SEABROOK	TX	77586	Primary	Condominium	360	356	100	8	9/1/2003	8/1/2033	366.15	366.15	11/1/2003	49900	49763	Purchase	8	Full Documentation	DA	49900	49900	49831.96	6 Mo Int on 80%	36	32
31584188		LUFKIN	TX	75901	Primary	Single Family	360	356	95	8.75	9/1/2003	8/1/2033	582.95	582.95	10/1/2003	74100	73927.57	Purchase	8.75	Full Documentation	DA	85500	78000	74014.41	6 Mo Int on 80%	24	20
31584196		PEARLAND	TX	77581	Primary	PUD	360	357	100	8.5	10/1/2003	9/1/2033	570.54	570.54	11/1/2003	74200	73862.04	Purchase	8.5	Full Documentation	DA	77000	74200	73909.06	6 Mo Int on 80%	24	20
31584238		HOUSTON	TX	77006	Primary	PUD	360	357	99	7.75	10/1/2003	9/1/2033	709.25	709.25	11/1/2003	99000	98789.01	Rate/Term Refinance	7.75	Full Documentation	DA	100000	0	98859.79	6 Mo Int on 80%	36	32
31584287		HOUSTON	TX	77037	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	564.29	564.29	11/1/2003	87000	86697.8	Purchase	6.75	Full Documentation	DA	95000	87000	86849.75	6 Mo Int on 80%	36	32
31584303		PASADENA	TX	77506	Primary	Single Family	360	356	100	9.5	9/1/2003	8/1/2033	401.09	401.09	9/1/2003	47700	47605.02	Purchase	9.5	Full Documentation	DA	61000	47700	47676.54	6 Mo Int on 80%	36	32
31584394		THE WOODLANDS	TX	77380	Primary	PUD	360	356	100	7.75	9/1/2003	8/1/2033	1028.06	1028.06	11/1/2003	143500	143090.91	Purchase	7.75	Limited Income Verification	DA	143500	143500	143296.77	6 Mo Int on 80%	36	32
31584436		HOUSTON	TX	77037	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	680.96	680.96	11/1/2003	87550	87393.8	Purchase	8.625	Full Documentation	DA	90000	87550	87446.24	6 Mo Int on 80%	36	33
31584469		SUGAR LAND	TX	77478	Primary	PUD	360	356	100	8	9/1/2003	8/1/2033	676.54	676.54	11/1/2003	92200	91950.02	Purchase	8	Full Documentation	DA	95000	92200	92075.84	6 Mo Int on 80%	24	20
31584543		HOUSTON	TX	77078	Primary	PUD	360	356	100	8	9/1/2003	8/1/2033	576.01	576.01	11/1/2003	78500	78287.17	Purchase	8	Full Documentation	DA	80000	78500	78394.29	6 Mo Int on 80%	24	20
31584584		FRESNO	TX	77545	Primary	PUD	360	356	100	7.625	9/1/2003	8/1/2033	876.96	876.96	11/1/2003	123900	123537.85	Purchase	7.625	Full Documentation	DA	130500	123900	123720.07	6 Mo Int on 80%	36	32
31584642		RICHMOND	TX	77469	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	1167.71	1167.71	11/1/2003	190000	189999.71	Purchase	7.375	Full Documentation	DA I/O	190000	190000	189999.71	6 Mo Int on 80%	36	32
31584733		ROSENBERG	TX	77471	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	688.82	688.82	12/1/2003	95000	94800.18	Purchase	7.875	Full Documentation	DA	95000	95000	94799	6 Mo Int on 80%	36	32
31584774		CONROE	TX	77301	Primary	PUD	360	357	100	9.125	10/1/2003	9/1/2033	691.59	691.59	11/1/2003	85000	84863.25	Purchase	9.125	Full Documentation	DA	89900	85000	84909.18	6 Mo Int on 80%	36	33
31584790		KATY	TX	77449	Primary	PUD	360	356	100	8.375	9/1/2003	8/1/2033	634.67	634.67	11/1/2003	83500	83289.18	Purchase	8.375	Full Documentation	DA	83500	83500	83395.16	6 Mo Int on 80%	36	32
31584863		PEARLAND	TX	77584	Primary	PUD	360	356	100	7.99	9/1/2003	8/1/2033	838.28	838.28	11/1/2003	125900	125900	Purchase	7.99	Full Documentation	DA I/O	126000	125900	125900	6 Mo Int on 80%	36	32
31585029		COLLEGE STATION	TX	77845	Primary	Single Family	360	357	94.99	7.5	10/1/2003	9/1/2033	1166.56	1166.56	11/1/2003	186650	186648.68	Purchase	7.5	Full Documentation	DA I/O	197000	196500	186649.12	6 Mo Int on 80%	24	20
31585037		KATY	TX	77494	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	1377.46	1377.46	11/1/2003	197000	196557.53	Purchase	7.5	Full Documentation	DA	197000	197000	196705.58	6 Mo Int on 80%	24	20
31585177		HOUSTON	TX	77095	Primary	PUD	360	357	100	6.99	10/1/2003	9/1/2033	832.79	832.79	11/1/2003	125300	124989.44	Purchase	6.99	Full Documentation	DA	130000	125300	125093.56	6 Mo Int on 80%	24	20
31585185		HOUSTON	TX	77073	Primary	PUD	360	356	100	8.25	9/1/2003	8/1/2033	1027.74	1027.74	11/1/2003	136800	136447.43	Purchase	8.25	Full Documentation	DA	145000	136803	136712.76	6 Mo Int on 80%	24	20
31585623		HOUSTON	TX	77082	Primary	PUD	360	357	100	7.99	10/1/2003	9/1/2033	1392.83	1392.83	11/1/2003	190000	189614.2	Purchase	7.99	Full Documentation	DA	190000	190000	189743.65	6 Mo Int on 80%	24	20
31585722		SUGAR LAND	TX	77478	Primary	PUD	360	357	95	7.999	10/1/2003	9/1/2033	954.91	954.91	11/1/2003	130150	129886.2	Purchase	7.999	Full Documentation	DA	137000	138000	129974.72	6 Mo Int on 80%	24	21
31585763		HOUSTON	TX	77014	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	927.37	927.37	11/1/2003	127900	127634.18	Purchase	7.875	Full Documentation	DA	128000	127900	127723.37	6 Mo Int on 80%	24	20
31585995		HOUSTON	TX	77082	Primary	PUD	360	357	100	8	10/1/2003	9/1/2033	667.73	667.73	11/1/2003	91000	90815.59	Purchase	8	Full Documentation	DA	105000	91000	90877.47	6 Mo Int on 80%	36	33
31586043		GRETNA	LA	70053	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	532.06	532.06	11/1/2003	70000	69868.53	Purchase	8.375	Full Documentation	DA	90000	70000	69912.66	6 Mo Int on 80%	24	21
31586209		BROWNSVILLE	TX	78521	Primary	2 Units	360	358	100	9.125	11/1/2003	10/1/2033	341.73	341.73	12/1/2003	42000	41955.13	Purchase	9.125	Full Documentation	DA	50000	42000	41955.13	6 Mo Int on 80%	36	34
31586233		BROWNSVILLE	TX	78526	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	801.13	801.13	10/1/2003	103000	102816.24	Purchase	8.625	Full Documentation	DA	104000	103000	102939.18	6 Mo Int on 80%	24	21
31586407		MISSOURI CITY	TX	77459	Primary	PUD	360	357	100	8.875	10/1/2003	9/1/2033	807.58	807.58	11/1/2003	101500	101328.03	Purchase	8.875	Full Documentation	DA	101500	101500	101385.78	6 Mo Int on 80%	36	33
31586423		FRIENDSWOOD	TX	77546	Primary	PUD	360	358	100	7.875	11/1/2003	10/1/2033	825.86	825.86	11/1/2003	113900	113742.7	Purchase	7.875	Full Documentation	DA	121000	113900	113821.61	6 Mo Int on 80%	24	21
31586449		LA PORTE	TX	77571	Primary	PUD	360	357	100	9.625	10/1/2003	9/1/2033	994.49	994.49	10/1/2003	117000	116820.79	Purchase	9.625	Full Documentation	DA	117000	117000	116934.4	6 Mo Int on 80%	36	33
31586654		MANDEVILLE	LA	70471	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1248.39	1248.39	11/1/2003	183000	182713.61	Purchase	7.25	Full Documentation	DA	183000	183000	182857.24	6 Mo Int on 80%	24	21
31586688		HUMBLE	TX	77339	Primary	PUD	360	357	100	8.875	10/1/2003	9/1/2033	863.28	863.28	12/1/2003	108500	108316.15	Purchase	8.875	Full Documentation	DA	110000	108500	108316.15	6 Mo Int on 80%	24	21
31586738		HAMMOND	LA	70401	Primary	Condominium	360	357	100	9.875	10/1/2003	9/1/2033	425.5	425.5	11/1/2003	49000	48928.06	Purchase	9.875	Full Documentation	DA	49000	49000	48950.74	6 Mo Int on 80%	36	33
31586977		LAFAYETTE	LA	70503	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	518.3	518.3	11/1/2003	82000	81851.34	Rate/Term Refinance	6.5	Full Documentation	DA	82000	0	81925.87	6 Mo Int on 80%	24	22
31587041		HAMMOND	LA	70403	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	651.18	651.18	11/1/2003	92000	91798.11	Purchase	7.625	Full Documentation	DA	97000	92000	91866.38	6 Mo Int on 80%	36	33
31587090		HOUSTON	TX	77088	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	725.07	725.07	11/1/2003	100000	99792.18	Purchase	7.875	Full Documentation	DA	100000	100000	99861.91	6 Mo Int on 80%	24	21
31587165		SHREVEPORT	LA	71104	Primary	Single Family	360	357	99.98	7.25	10/1/2003	9/1/2033	617.72	617.72	10/1/2003	90550	90336.78	Purchase	7.25	Full Documentation	DA	92000	90568	90479.35	6 Mo Int on 80%	24	21
31587181		HOUSTON	TX	77084	Primary	PUD	360	358	100	6.625	11/1/2003	10/1/2033	806.8	806.8	11/1/2003	126000	125777.03	Purchase	6.625	Full Documentation	DA	127000	126000	125888.82	6 Mo Int on 80%	24	22
31587207		SHREVEPORT	LA	71105	Primary	Single Family	360	357	100	6.99	10/1/2003	9/1/2033	714.48	714.48	12/1/2003	107500	107233.58	Purchase	6.99	Full Documentation	DA	110000	107500	107233.58	6 Mo Int on 80%	24	21
31587272		THE WOODLANDS	TX	77384	Primary	PUD	360	357	100	8.375	10/1/2003	9/1/2033	1824.18	1824.18	11/1/2003	240000	239549.33	Purchase	8.375	Full Documentation	DA	240000	240000	239700.6	6 Mo Int on 80%	24	21
31587322		HOUSTON	TX	77034	Primary	PUD	360	357	100	8.875	10/1/2003	9/1/2033	922.95	922.95	11/1/2003	116000	115803.41	Purchase	8.875	Full Documentation	DA	116000	116000	115869.41	6 Mo Int on 80%	24	21
31587553		SUGAR LAND	TX	77479	Primary	PUD	360	358	95	7.875	11/1/2003	10/1/2033	1494.74	1494.74	11/1/2003	206150	205865.31	Purchase	7.875	Full Documentation	DA	217000	217000	206008.12	6 Mo Int on 80%	36	34
31587603		KATY	TX	77449	Primary	PUD	360	358	100	8.875	11/1/2003	10/1/2033	986.6	986.6	11/1/2003	124000	123860.45	Purchase	8.875	Full Documentation	DA	125000	124000	123930.48	6 Mo Int on 80%	24	22
31587611		HOUSTON	TX	77053	Primary	PUD	360	358	100	9.125	11/1/2003	10/1/2033	427.16	427.16	11/1/2003	52500	52443.91	Purchase	9.125	Full Documentation	DA	64000	52500	52472.06	6 Mo Int on 80%	36	33
31587645		HOUSTON	TX	77009	Primary	Condominium	360	358	100	7.875	11/1/2003	10/1/2033	710.57	710.57	11/1/2003	98000	97864.67	Purchase	7.875	Full Documentation	DA	98000	98000	97932.56	6 Mo Int on 80%	24	21
31587819		BAYTOWN	TX	77521	Primary	PUD	360	358	99.97	8.125	11/1/2003	10/1/2033	979.73	979.73	11/1/2003	131950	131776.78	Purchase	8.125	Full Documentation	DA	131995	131995	131863.68	6 Mo Int on 80%	24	21
31587835		MONTGOMERY	TX	77356	Primary	PUD	360	358	99.96	7.875	11/1/2003	10/1/2033	1239.87	1239.87	12/1/2003	171000	170763.87	Purchase	7.875	Full Documentation	DA	171071	171071	170763.87	6 Mo Int on 80%	36	34
31587850		HOUSTON	TX	77066	Primary	PUD	360	358	100	7.375	11/1/2003	10/1/2033	759.75	759.75	12/1/2003	110000	109832.07	Purchase	7.375	Full Documentation	DA	111500	110000	109832.07	6 Mo Int on 80%	36	33
31587876		HOUSTON	TX	77087	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	416.21	416.21	11/1/2003	65000	64884.97	Purchase	6.625	Full Documentation	DA	66900	65000	64942.64	None	0	0
31588023		CONROE	TX	77306	Primary	PUD	360	358	100	6.5	11/1/2003	10/1/2033	662.73	662.73	11/1/2003	104850	104647.57	Purchase	6.5	Full Documentation	DA	108400	104850	104742.94	6 Mo Int on 80%	24	21
31588155		NEDERLAND	TX	77627	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	591.13	591.13	11/1/2003	76000	75844.45	Purchase	8.625	Full Documentation	DA	76000	76000	75890.12	6 Mo Int on 80%	36	33
31588296		SPRING	TX	77379	Primary	PUD	360	358	100	8.125	11/1/2003	10/1/2033	705.38	705.38	11/1/2003	95000	94875.28	Purchase	8.125	Full Documentation	DA	95000	95000	94937.85	6 Mo Int on 80%	24	22
31588460		SUGARLAND	TX	77479	Primary	PUD	360	358	100	5.875	11/1/2003	10/1/2033	1472.93	1472.93	12/1/2003	249000	248491.02	Purchase	5.875	Full Documentation	DA	249000	249000	248491.02	6 Mo Int on 80%	24	22
31588510		HOUSTON	TX	77064	Primary	PUD	360	358	100	7.75	11/1/2003	10/1/2033	680.6	680.6	11/1/2003	95000	94865.45	Purchase	7.75	Full Documentation	DA	95000	95000	94932.94	6 Mo Int on 80%	36	34
31588643		HOUSTON	TX	77062	Primary	PUD	360	358	100	8.125	11/1/2003	10/1/2033	1225.13	1225.13	11/1/2003	165000	164783.39	Purchase	8.125	Full Documentation	DA	165000	165000	164892.06	6 Mo Int on 80%	24	22

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31573852	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.625	10/1/2005	3	1	N	1
31581580	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31581937	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	8/1/2005	3	1	N	1
31582430	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31582471	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1	N	1
31582497	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.5	8/1/2005	3	1	N	1
31582604	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31582737	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.125	8/1/2005	3	1	N	1
31582786	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.75	8/1/2005	3	1	N	1
31582927	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31582943	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1	N	1
31582950	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	8/1/2005	3	1	N	1
31582968	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	8/1/2005	3	1	N	1
31583107	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.5	8/1/2005	3	1	N	1
31583156	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1	N	1
31583206	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	8/1/2005	3	1	N	1
31583289	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31583396	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7	8/1/2005	3	1	N	1
31583446	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.625	8/1/2005	3	1	N	1
31583453	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.5	8/1/2005	3	1	N	1
31583511	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31583974	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31584022	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31584071	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31584154	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	8/1/2005	3	1	N	1
31584162	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31584188	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31584196	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	9/1/2005	3	1	N	1
31584238	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31584287	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.125	8/1/2005	3	1	N	1
31584303	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31584394	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31584436	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31584469	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7	8/1/2005	3	1	N	1
31584543	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.75	8/1/2005	3	1	N	1
31584584	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	7	8/1/2005	3	1	N	1
31584642	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1	N	1
31584733	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31584774	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31584790	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.375	8/1/2005	3	1	N	1
31584865	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.75	8/1/2005	3	1	N	1
31585029	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	9/1/2005	3	1	N	1
31585037	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	9/1/2005	3	1	N	1
31585177	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.99	9/1/2005	3	1	N	1
31585185	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	8/1/2005	3	1	N	1
31585623	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	9/1/2005	3	1	N	1
31585722	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.999	13.999	7.125	9/1/2005	3	1	N	1
31585763	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1	N	1
31585995	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7.25	9/1/2005	3	1	N	1
31586043	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	9/1/2005	3	1	N	1
31586209	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31586233	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	9/1/2005	3	1	N	1
31586407	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	9/1/2006	3	1	N	1
31586423	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1	N	1
31586449	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31586654	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	3.625	10/1/2005	3	1	N	1
31586688	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.5	9/1/2006	3	1	N	1
31586738	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31586977	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	4.75	10/1/2005	3	1	N	1
31587041	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31587090	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1	N	1
31587165	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1	N	1
31587181	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.875	10/1/2005	3	1	N	1
31587207	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	9/1/2005	3	1	N	1
31587272	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	9/1/2005	3	1	N	1
31587322	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	9/1/2005	3	1	N	1
31587553	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31587603	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	10/1/2005	3	1	N	1
31587611	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31587645	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	10/1/2005	3	1	N	1
31587819	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/1/2005	3	1	N	1
31587835	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31587850	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	10/1/2006	3	1	N	1
31587876	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.875	10/1/2005	3	1	N	1
31588023	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	10/1/2005	3	1	N	1
31588155	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31588296	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/1/2005	3	1	N	1
31588460	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	4.75	10/1/2005	3	1	N	1
31588510	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31588643	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	10/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31588650		TOMBALL	TX	77377	Primary	PUD	360	358	100	7.125	11/1/2003	10/1/2033	713.47	713.47	12/1/2003	105900	105730.12	Purchase	7.125	Full Documentation	DA	108000	105900	105730.12	6 Mo Int on 80%	24	22
31588684		HOUSTON	TX	77039	Primary	PUD	360	358	100	8.875	11/1/2003	10/1/2033	397.83	397.83	11/1/2003	50000	49943.71	Purchase	8.875	Full Documentation	DA	50000	50000	49971.96	6 Mo Int on 80%	36	34
31588700		CHANNELVIEW	TX	77530	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	440.85	440.85	11/1/2003	58000	57927.63	Purchase	8.375	Full Documentation	DA	58000	58000	57963.94	6 Mo Int on 80%	24	22
31588890		FRIENDSWOOD	TX	77546	Primary	PUD	360	358	100	7.125	11/1/2003	10/1/2033	713.47	713.47	11/1/2003	105900	105730.12	Purchase	7.125	Full Documentation	DA	105900	105900	105815.31	6 Mo Int on 80%	24	22
31588924		HOUSTON	TX	77082	Primary	PUD	360	358	99.96	7.875	11/1/2003	10/1/2033	858.85	858.85	12/1/2003	118450	118286.42	Purchase	7.875	Full Documentation	DA	120500	118494	118286.42	6 Mo Int on 80%	24	22
31589005		HOUSTON	TX	77084	Primary	PUD	360	358	100	7.75	11/1/2003	10/1/2033	540.9	540.9	11/1/2003	75500	75393.06	Purchase	7.75	Full Documentation	DA	75500	75500	75446.7	6 Mo Int on 80%	36	34
31589260		KATY	TX	77449	Primary	PUD	360	358	100	8.125	11/1/2003	10/1/2033	787.05	787.05	11/1/2003	106000	105860.85	Purchase	8.125	Full Documentation	DA	108000	106000	105930.66	6 Mo Int on 80%	24	22
31589609		RICHMOND	TX	77469	Primary	PUD	360	358	100	6.999	11/1/2003	10/1/2033	615.35	615.35	11/1/2003	92500	92347.87	Purchase	6.999	Full Documentation	DA	93000	92500	92424.16	6 Mo Int on 80%	24	22
31589864		HOUSTON	TX	77082	Primary	PUD	360	358	100	6.875	11/1/2003	10/1/2033	893.43	893.43	12/1/2003	136000	135770.82	Purchase	6.875	Full Documentation	DA	136000	136000	135770.82	6 Mo Int on 80%	24	22
31590821		HOUSTON	TX	77066	Primary	PUD	360	358	100	7.875	11/1/2003	10/1/2033	862.48	862.48	12/1/2003	118950	118785.72	Purchase	7.875	Full Documentation	DA	120000	118950	118785.72	6 Mo Int on 80%	24	22
31592165		HOUSTON	TX	77086	Primary	PUD	360	358	99.97	7.625	11/1/2003	10/1/2033	1025.95	1025.95	11/1/2003	144950	144739.51	Purchase	7.625	Full Documentation	DA	146000	144995	144845.09	6 Mo Int on 80%	24	22
31612138		FRESNO	CA	93727	Primary	Single Family	360	356	100	6.99	9/1/2003	8/1/2033	1063.41	1063.41	11/1/2003	160000	159469.74	Cash Out Refinance	6.99	Full Documentation	DA	160000	0	159736.41	6 Mo Int on 80%	24	19
31612716		GARDENA	CA	90249	Primary	Single Family	360	356	95	7.75	9/1/2003	8/1/2033	1939.69	1939.69	10/1/2003	270750	269978.18	Purchase	7.75	Full Documentation	DA	285000	285000	270558.9	6 Mo Int on 80%	24	20
31613110		SAN BERNARDINO	CA	92408	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	804.83	804.83	11/1/2003	111000	110769.32	Purchase	7.875	Full Documentation	DA	135000	111000	110846.72	6 Mo Int on 80%	36	32
31617723		ELK GROVE	CA	95758	Primary	PUD	360	355	100	6.75	8/1/2003	7/1/2033	1670.15	1670.15	11/1/2003	257500	256378.91	Purchase	6.75	Full Documentation	DA	257500	257500	256831.12	6 Mo Int on 80%	36	31
31619885		PALMDALE	CA	93550	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1361.72	1361.72	11/1/2003	207500	207500	Purchase	7.875	Full Documentation	DA I/O	208000	207500	207500	6 Mo Int on 80%	24	19
31621717		FARMINGTON	UT	84025	Primary	Single Family	360	356	95	6.99	9/1/2003	8/1/2033	1098.64	1098.64	11/1/2003	165300	164750.78	Purchase	6.99	Limited Income Verification	DA	175000	174000	165162.87	6 Mo Int on 80%	24	19
31624000		NAMPA	ID	83686	Primary	Single Family	360	355	95	6.99	8/1/2003	7/1/2033	681.92	681.92	10/1/2003	102600	102173.68	Cash Out Refinance	6.99	Full Documentation	DA	108000	0	102430.96	6 Mo Int on 80%	24	19
31624679		SALT LAKE CITY	UT	84106	Primary	Condominium	360	356	95	7.75	9/1/2003	8/1/2033	741.85	741.85	11/1/2003	103550	103254.8	Cash Out Refinance	7.75	Full Documentation	DA	109000	0	103476.91	6 Mo Int on 80%	24	20
31624745		MIDVALE	UT	84047	Primary	Single Family	360	356	92.25	7.25	9/1/2003	8/1/2033	975.52	975.52	11/1/2003	143000	142549.69	Cash Out Refinance	7.25	Full Documentation	DA	155000	0	142888.44	6 Mo Int on 80%	24	19
31625932		CALDWELL	ID	83605	Primary	Single Family	360	356	95	7.25	9/1/2003	8/1/2033	1419.27	1419.27	10/1/2003	208050	207394.89	Purchase	7.25	Full Documentation	DA	219000	219000	207724.42	6 Mo Int on 80%	24	19
31626138		IDAHO FALLS	ID	83402	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	606.25	606.25	11/1/2003	97000	97000	Cash Out Refinance	7.5	Full Documentation	DA I/O	97000	0	97000	6 Mo Int on 80%	24	19
31628126		SALT LAKE CITY	UT	84108	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	668.54	668.54	11/1/2003	98000	97686.84	Purchase	7.25	Full Documentation	DA	98000	98000	97842.13	6 Mo Int on 80%	36	32
31628514		CLINTON	UT	84015	Primary	PUD	360	356	94.96	6.875	9/1/2003	8/1/2033	938.1	938.1	11/1/2003	142800	142315.97	Cash Out Refinance	6.875	Limited Income Verification	DA	150380	0	142438.02	6 Mo Int on 80%	36	32
31628589		CLEARFIELD	UT	84105	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	774.78	774.78	10/1/2003	115000	114722.46	Purchase	7.125	Limited Income Verification	DA	115000	115000	114908.03	6 Mo Int on 80%	24	20
31629900		EAGLE MOUNTAIN	UT	84043	Primary	Single Family	360	356	100	6.99	9/1/2003	8/1/2033	943.78	943.78	11/1/2003	142000	141529.39	Purchase	6.99	Full Documentation	DA	142000	142000	141766.06	6 Mo Int on 80%	24	20
31630379		SUSHET	UT	84015	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	656.57	656.57	11/1/2003	93900	93689.61	Purchase	7.5	Full Documentation	DA	94000	93900	93760.18	6 Mo Int on 80%	24	21
31630445		BOISE	ID	83704	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	781.52	781.52	11/1/2003	116000	115576.93	Purchase	7.125	Full Documentation	DA	117000	116000	115671.65	6 Mo Int on 80%	24	20
31630569		PLEASANT GROVE	UT	84062	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	692.86	692.86	11/1/2003	125500	125377.28	Purchase	6.625	Full Documentation	DA I/O	129000	125500	125385.13	6 Mo Int on 80%	24	20
31630676		MURRAY	UT	84107	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	1140.72	1140.72	11/1/2003	145000	144662.61	Cash Out Refinance	8.75	Full Documentation	DA	145000	0	144747.88	6 Mo Int on 80%	36	32
31630973		MAGNA	UT	84044	Primary	Single Family	180	176	97.73	7.625	9/1/2003	8/1/2018	1205.03	1205.03	11/1/2003	129000	127442.73	Rate/Term Refinance	7.625	Full Documentation	DA	132000	0	128226.3	6 Mo Int on 80%	36	32
31631021		LEHI	UT	84043	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	665.26	665.26	11/1/2003	120500	120500	Purchase	6.625	Full Documentation	DA I/O	135000	120500	120500	6 Mo Int on 80%	24	20
31631476		WEST VALLEY	UT	84119	Primary	2 Units	360	357	99.97	6.375	10/1/2003	9/1/2033	774.03	774.03	11/1/2003	145700	145700	Purchase	6.375	Full Documentation	DA I/O	145800	145743	145700	6 Mo Int on 80%	24	21
31631559		LOGAN	UT	84321	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	853.6	853.6	11/1/2003	120600	120336.47	Purchase	7.625	Full Documentation	DA	127500	120602	120424.87	6 Mo Int on 80%	24	20
31631682		SALT LAKE CITY	UT	84105	Primary	Single Family	360	356	95	7.75	9/1/2003	8/1/2033	1564.65	1564.65	11/1/2003	218400	217777.39	Purchase	7.75	Full Documentation	DA	230000	229900	217934.55	6 Mo Int on 80%	36	32
31633282		AMERICAN FORK	UT	84003	Primary	Single Family	360	356	100	7.99	9/1/2003	8/1/2033	1104.62	1104.62	11/1/2003	165900	165874.89	Purchase	7.99	Full Documentation	DA I/O	168000	165900	165874.89	6 Mo Int on 80%	24	20
31633399		AMERICAN FORK	UT	84003	Primary	Single Family	360	357	100	6.99	10/1/2003	9/1/2033	918.6	918.6	11/1/2003	157700	157700	Purchase	6.99	Full Documentation	DA I/O	160000	157700	157700	6 Mo Int on 80%	24	20
31633431		THAYNE	WY	83127	Primary	Single Family	360	358	94.98	6.99	11/1/2003	10/1/2033	912.21	912.21	11/1/2003	137250	137023.26	Purchase	6.99	Full Documentation	DA	146500	144500	137136.65	6 Mo Int on 80%	24	21
31633464		ST. GEORGE	UT	84790	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	938.33	938.33	11/1/2003	128000	127739.75	Purchase	7.99	Full Documentation	DA	130500	128000	127826.97	6 Mo Int on 80%	36	33
31634470		SALT LAKE CITY	UT	84115	Primary	Single Family	360	357	100	6.99	10/1/2003	9/1/2033	711.16	711.16	11/1/2003	107000	106724.16	Purchase	6.99	Full Documentation	DA	110000	107000	106816.64	6 Mo Int on 80%	24	21
31634579		PLEASANT GROVE	UT	84062	Primary	Single Family	360	357	94.97	7	10/1/2003	9/1/2033	1119.04	1119.04	11/1/2003	168200	167783.96	Purchase	7	Limited Income Verification	DA	178000	177100	167923.45	6 Mo Int on 80%	24	20
31634736		OREM	UT	84097	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	800.63	800.63	11/1/2003	122000	122000	Purchase	7.875	Full Documentation	DA I/O	123000	122000	122000	6 Mo Int on 80%	24	22
31634892		FARMINGTON	UT	84025	Primary	Single Family	360	357	99.99	7.5	10/1/2003	9/1/2033	1138.44	1138.44	11/1/2003	182150	182150	Purchase	7.5	Full Documentation	DA I/O	190000	182174	182150	6 Mo Int on 80%	24	20
31634918		SALT LAKE CITY	UT	84118	Primary	Single Family	360	358	94.97	7.375	11/1/2003	10/1/2033	977.31	977.31	11/1/2003	141500	141282.03	Cash Out Refinance	7.375	Full Documentation	DA	149000	0	141390.38	6 Mo Int on 80%	12	9
31635030		FARMINGTON	UT	84025	Primary	Single Family	360	357	99.98	8.625	10/1/2003	9/1/2033	1279.02	1279.02	11/1/2003	177950	177950	Purchase	8.625	Full Documentation	DA I/O	178000	177990	177950	6 Mo Int on 80%	24	21
31635725		OGDEN	UT	84403	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	638.55	638.55	11/1/2003	86000	85830.08	Cash Out Refinance	8.125	Full Documentation	DA	86000	0	85887.1	6 Mo Int on 80%	24	20
31635840		CLEARFIELD	UT	84015	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	637.23	637.23	11/1/2003	97000	96836.28	Purchase	6.875	Full Documentation	DA	102000	97000	96918.25	6 Mo Int on 80%	24	22
31636327		SALT LAKE CITY	UT	84118	Primary	Single Family	360	358	94.97	7.875	11/1/2003	10/1/2033	763.88	763.88	11/1/2003	116400	116399.88	Rate/Term Refinance	7.875	Full Documentation	DA I/O	122570	0	116399.88	6 Mo Int on 80%	24	21
31636376		OREM	UT	84057	Primary	Single Family	360	358	99.99	7.125	11/1/2003	10/1/2033	1295.27	1295.27	11/1/2003	218150	218150	Purchase	7.125	Full Documentation	DA I/O	218200	218175	218150	6 Mo Int on 80%	24	21
31636863		WEST VALLEY CITY	UT	84119	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	950.4	950.4	11/1/2003	128000	127747.1	Purchase	8.125	Full Documentation	DA	128000	128000	127831.97	6 Mo Int on 80%	24	21
31637069		SANDY	UT	84070	Primary	Single Family	360	357	99.4	6.875	10/1/2003	9/1/2033	956.77	956.77	11/1/2003	167000	167000	Rate/Term Refinance	6.875	Full Documentation	DA I/O	168000	0	167000	6 Mo Int on 80%	36	33
31637143		MERIDIAN	ID	83642	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	1212.32	1212.32	11/1/2003	159500	159199.49	Purchase	8.375	Full Documentation	DA	160000	159500	159300.03	6 Mo Int on 80%	24	21
31637549		OGDEN	UT	84403	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	665.07	665.07	11/1/2003	87500	87290.14	Cash Out Refinance	8.375	Full Documentation	DA	87500	0	87345.61	6 Mo Int on 80%	24	23
31637820		TAYLORSVILLE	UT	84118	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	873.72	873.72	11/1/2003	133000	132662.86	Purchase	6.875	Full Documentation	DA	133000	133000	132775.88	6 Mo Int on 80%	24	21
31637838		LEHI	UT	84043	Primary	Single Family	360	357	95	6.99	10/1/2003	9/1/2033	1209.56	1209.56	11/1/2003	207650	207650	Purchase	6.99	Full Documentation	DA I/O	220000	218589	207650	6 Mo Int on 80%	24	21
31638059		TOOELE	UT	84074	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	994.58	994.58	11/1/2003	144000	143780.17	Rate/Term Refinance	7.375	Full Documentation	DA	144000	0	143890.42	6 Mo Int on 80%	24	21
31639388		SPRINGVILLE	UT	84663	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1139.24	1139.24	11/1/2003	167000	166738.65	Purchase	7.25	Full Documentation	DA	167000	167000	166869.72	6 Mo Int on 80%	24	21
31643075		VICTORVILLE	CA	92392	Primary	Single Family	360	356	99.99	7.99	9/1/2003	8/1/2033	1228.26	1228.26	11/1/2003	167550	167094.85	Purchase	7.99	Full Documentation	DA	168000	167570	167437.34	6 Mo Int on 80%	24	19
31645138		SAN BERNARDINO	CA	92408	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1534.9	1534.9	10/1/2003	225000	224291.51	Purchase	7.25	Full Documentation	DA	225000	225000	224647.89	6 Mo Int on 80%	24	19
31646664		CHINO	CA	91710	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	1254.17	1254.17	11/1/2003	215000	214999.53	Purchase	7	Full Documentation	DA I/O	215000	215000	214999.55	6 Mo Int on 80%	36	32
31646979		VICTORVILLE	CA	92392	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	524.89	524.89	11/1/2003	79900	79697.46	Purchase	6.875	Full Documentation	DA	80000	79900	79765.36	6 Mo Int on 80%	36	33
31648561		MORENO VALLEY	CA	92553	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1253.73	1253.73	10/1/2003	175000	174501.11	Purchase	7.75	Full Documentation	DA	175000	175000	174876.48	6 Mo Int on 80%	36	31
31649304		NUEVO	CA	92567	Primary	PUD	360	357	100	8.125	10/1/2003	9/1/2033	1287.79	1287.79	11/1/2003	190196	190106.61	Purchase	8.125	Full Documentation	DA I/O	197000	190196	190106.61	None	0	0
31650757		DESERT HOT SPRINGS	CA	92240	Primary	Single Family	360	355	100	7.625	8/1/2003	7/1/2033	934.29	934.29	11/1/2003	132000	131516.19	Purchase	7.625	Full Documentation	DA	132000	132000	131614.18	6 Mo Int on 80%	24	19
31650781		SUN CITY	CA	92585	Primary	Single Family	360	355	100	7.125	8/1/2003	7/1/2033	1044.27	1044.27	11/1/2003	155000	154372.81	Purchase	7.125	Full Documentation	DA	219000	155000	154625.92	6 Mo Int on 80%	12	7
31651938		INDIO	CA	92201	Primary	Single Family	360	358	99.99	8	11/1/2003	10/1/2033	1361.87	1361.87	11/1/2003	185600	185350.09	Purchase	8	Full Documentation	DA	186000	185620	185475.46	6 Mo Int on 80%	24	22
31652324		RIVERSIDE	CA	92506	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1924.81	1924.81	11/1/2003	293000	292006.86	Purchase	6.875	Full Documentation	DA	293000	293000	292506.27	6 Mo Int on 80%	12	7
31652415		YUCAIPA	CA	92399	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1395.98	1395.98	11/1/2003	212600	211779.72	Purchase	6.875	Full Documentation	DA	213000	212500	212141.92	6 Mo Int on 80%	24	19
31652811		FONTANA	CA	92335	Primary	Single Family	360	356	100	6.99	9/1/2003	8/1/2033	1309.33	1309.33	11/1/2003	197000	196345.67	Purchase	6.99	Full Documentation	DA	197000	197000	196674.74	6 Mo Int on 80%	36	31
31652878		SAN BERNARDINO	CA	92407	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1193.81	1193.81	10/1/2003	175000	173024.49	Purchase	7.25	Full Documentation	DA	175000	175000	174163.48	6 Mo Int on 80%	36	31
31653009		MORENO VALLEY	CA	92553	Primary	Single Family	360	356	100	6.99	9/1/2003	8/1/2033	1249.51	1249.51	11/1/2003	188000	187376.95	Purchase	6.99	Full Documentation	DA	189000	188000	187690.28	6 Mo Int on 80%	36	32
31653751		FONTANA	CA	92335	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1543.79	1543.79	11/1/2003	235000	234203.44	Purchase	6.875	Full Documentation	DA	235000	235000	234603.99	6 Mo Int on 80%	36	31
31654387		SAN BERNARDINO	CA	92410	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	951.56	951.56	10/1/2003	145000	145000	Purchase	7.875	Full Documentation	DA I/O	150000	145000	145000	6 Mo Int on 80%	24	20
31654528		APPLE VALLEY	CA	92307	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	863.35	863.35	11/1/2003	125000	124615.99	Purchase	7.375	Full Documentation	DA	125000	125000	124712.88	6 Mo Int on 80%	24	20
31655756		HESPERIA	CA	92345	Primary	Single Family	360	358	99.97	7.5	11/1/2003	10/1/2033	1151.26	1151.26	11/1/2003	164650	164404.84	Purchase	7.5	Full Documentation	DA	166000	164697	164527.8	6 Mo Int on 80%	24	21
31655913		RANCHO CUCAMONGA	CA	91701	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1773.71	1773.71	11/1/2003	270000	269084.84	Purchase	6.875	Full Documentation	DA	270000	270000	269545.04	6 Mo Int on 80%	36	31
31656309		CATHEDRAL CITY	CA	92234	Primary	Single Family	360	356	95	6.875	9/1/2003	8/1/2033	1333.46	1333.46	10/1/2003	232750	232750	Purchase	6.875	Full Documentation	DA I/O	245000	245000	232750	6 Mo Int on 80%	24	20
31656713		INDIO	CA	92201	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	718.96	718.96	11/1/2003	119000	119000	Purchase	7.25	Full Documentation	DA I/O	119000	119000	119000	6 Mo Int on 80%	36	33
31656770		UPLAND	CA	91786	Primary	Single Family	360	356	100	6.125	9/1/2003	8/1/2033	1607.81	1607.81	11/1/2003	315000	315000	Purchase	6.125	Full Documentation	DA I/O	315000	315000	315000	6 Mo Int on 80%	24	19
31657471		VICTORVILLE	CA	92392	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1118.75	1118.75	11/1/2003	160000	159520.53	Cash Out Refinance	7.5	Full Documentation	DA	160000	0	159881.25	6 Mo Int on 80%	36	31

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31588230	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/1/2005	3	1 N		1
31588684	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31588700	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	10/1/2005	3	1 N		1
31588890	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/1/2005	3	1 N		1
31588924	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1 N		1
31589005	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	10/1/2005	3	1 N		1
31589260	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	10/1/2005	3	1 N		1
31589609	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.875	10/1/2005	3	1 N		1
31589864	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1 N		1
31590821	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1 N		1
31592165	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1 N		1
31612138	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	8/1/2005	3	1 N		1
31612716	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.875	8/1/2005	3	1 N		1
31613110	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31617723	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31619885	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.25	8/1/2005	3	1 N		1
31621717	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6	8/1/2005	3	1 N		1
31624000	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	7/1/2005	3	1 N		1
31624679	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	8/1/2005	3	1 N		1
31624745	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	8/1/2005	3	1 N		1
31625932	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	8/1/2005	3	1 N		1
31626138	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	8/1/2005	3	1 N		1
31628126	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31628514	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31628589	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	9/1/2005	3	1 N		1
31629900	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6	8/1/2005	3	1 N		1
31630379	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	9/1/2005	3	1 N		1
31630445	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	8/1/2005	3	1 N		1
31630569	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	8/1/2005	3	1 N		1
31630676	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31630973	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31631021	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	8/1/2005	3	1 N		1
31631476	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	9/1/2005	3	1 N		1
31631559	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1 N		1
31631682	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31633282	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	8/1/2005	3	1 N		1
31633399	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	9/1/2005	3	1 N		1
31633431	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6.125	10/1/2005	3	1 N		1
31633464	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31634470	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	9/1/2005	3	1 N		1
31634579	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	9/1/2005	3	1 N		1
31634736	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	10/1/2005	3	1 N		1
31634892	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1 N		1
31634918	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	10/1/2005	3	1 N		1
31635030	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	9/1/2005	3	1 N		1
31635725	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	9/1/2005	3	1 N		1
31635840	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1 N		1
31636327	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/1/2005	3	1 N		1
31636376	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/1/2005	3	1 N		1
31636863	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	9/1/2005	3	1 N		1
31637069	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	9/1/2005	3	1 N		1
31637143	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	9/1/2005	3	1 N		1
31637549	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	10/1/2005	3	1 N		1
31637820	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1 N		1
31637838	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6	9/1/2005	3	1 N		1
31638059	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	10/1/2005	3	1 N		1
31639388	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1 N		1
31643075	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	8/1/2005	3	1 N		1
31645138	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	8/1/2005	3	1 N		1
31646664	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	8/1/2005	3	1 N		1
31646979	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	9/1/2008	3	1 N		1
31648561	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31649304	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.5	9/1/2005	3	1 N		1
31650757	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1 N		1
31650781	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	7/1/2005	3	1 N		1
31651938	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1 N		1
31652324	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	8/1/2005	3	1 N		1
31652415	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1 N		1
31652811	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31652878	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31653009	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31653751	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31654387	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	8/1/2005	3	1 N		1
31654528	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	8/1/2005	3	1 N		1
31655756	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1 N		1
31655913	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31656309	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	8/1/2005	3	1 N		1
31656713	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	9/1/2005	3	1 N		1
31656770	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.375	8/1/2005	3	1 N		1
31657471	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orgimination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31657893		LA QUINTA	CA	92253	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	944.06	944.06	11/1/2003	159000	159000	Purchase	7.125	Full Documentation	DA I/O	159000	159000	159000	6 Mo Int on 80%	36	31
31658990		HEMET	CA	92543	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	999.59	999.59	11/1/2003	130000	129681.61	Cash Out Refinance	8.5	Full Documentation	DA	130000	0	129921.24	6 Mo Int on 80%	36	32
31659170		MIRA LOMA	CA	91752	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	2073.13	2073.13	11/1/2003	321000	320999.99	Purchase	7.75	Full Documentation	DA I/O	321000	321000	320999.99	6 Mo Int on 80%	24	20
31659303		RIVERSIDE	CA	92253	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	1327.5	1327.5	11/1/2003	177000	176999.5	Purchase	9	Full Documentation	DA I/O	178000	177000	176999.5	6 Mo Int on 80%	24	21
31659360		MORENO VALLEY	CA	92551	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1482.19	1482.19	11/1/2003	220000	218864.93	Purchase	7.125	Full Documentation	DA	220000	230000	219046.53	6 Mo Int on 80%	24	20
31659758		MORENO VALLEY	CA	92553	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1608.2	1608.2	10/1/2003	230000	229310.77	Purchase	7.5	Full Documentation	DA	230000	230000	229657.53	6 Mo Int on 80%	24	20
31660889		MATTHEWS	NC	28105	Primary	Single Family	360	355	100	8.125	8/1/2003	7/1/2033	815.89	815.89	11/1/2003	120500	120500	Purchase	8.125	Full Documentation	DA I/O	120500	122000	120500	None	0	0
31661606		COLUMBIA	SC	29209	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	653.67	653.67	11/1/2003	86000	85783.58	Purchase	8.375	Full Documentation	DA	87000	86000	85892.71	None	0	0
31661804		FORT MILL	SC	29715	Primary	PUD	360	356	100	8.375	9/1/2003	8/1/2033	739.09	739.09	11/1/2003	105900	105900	Purchase	8.375	Full Documentation	DA I/O	107000	105900	105900	6 Mo Int on 80%	24	19
31662257		INMAN	SC	29349	Primary	Single Family	360	355	100	7.625	8/1/2003	7/1/2033	666.55	666.55	11/1/2003	104900	104833.62	Purchase	7.625	Full Documentation	DA I/O	104900	104900	104834.04	6 Mo Int on 80%	24	19
31662299		ROCKY MOUNT	NC	27804	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	622.84	622.84	10/1/2003	85900	85661.18	Purchase	7.875	Full Documentation	DA	87000	85900	85840.88	None	0	0
31662372		COLUMBIA	SC	29210	Primary	Single Family	360	355	100	8.375	8/1/2003	7/1/2033	851.29	851.29	10/1/2003	112000	111646.99	Purchase	8.375	Full Documentation	DA	114000	112000	111930.38	6 Mo Int on 80%	24	19
31662380		DURHAM	NC	27703	Primary	PUD	360	356	100	7.875	9/1/2003	8/1/2033	1124.73	1124.73	11/1/2003	155120	154688.76	Purchase	7.875	Full Documentation	DA	159000	155120	154905.79	None	0	0
31662398		ASHEVILLE	NC	28803	Primary	Single Family	360	355	100	7.625	8/1/2003	7/1/2033	750.27	750.27	10/1/2003	106000	105611.44	Purchase	7.625	Full Documentation	DA	107000	106000	105846.05	None	0	0
31662901		CAMDEN	SC	29020	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	451.34	451.34	11/1/2003	63000	62820.41	Purchase	7.75	Full Documentation	DA	64000	63000	62910.78	None	0	0
31663115		N CHARLESTON	SC	29420	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	819.27	819.27	11/1/2003	121000	121000	Purchase	8.125	Full Documentation	DA I/O	124000	121000	121000	6 Mo Int on 80%	24	19
31663180		SUMMERVILLE	SC	29483	Primary	PUD	360	356	99.99	7.875	9/1/2003	8/1/2033	974.5	974.5	11/1/2003	134400	134026.34	Purchase	7.875	Full Documentation	DA	136000	134410	134307.5	6 Mo Int on 80%	24	19
31663263		KANNAPOLIS	NC	28081	Primary	2 Units	360	356	100	8.375	9/1/2003	8/1/2033	820.88	820.88	11/1/2003	108000	107728.65	Purchase	8.375	Full Documentation	DA	125000	108000	107932.87	None	0	0
31663271		LEXINGTON	SC	29072	Primary	Single Family	360	355	100	8.625	8/1/2003	7/1/2033	1267.8	1267.8	11/1/2003	163000	162511.84	Purchase	8.625	Full Documentation	DA	172000	163000	162709.2	6 Mo Int on 80%	24	19
31663404		CHARLOTTE	NC	28227	Primary	Single Family	360	355	100	7.625	8/1/2003	7/1/2033	644.1	644.1	10/1/2003	91000	90666.44	Purchase	7.625	Full Documentation	DA	94000	91000	90801.13	None	0	0
31663461		CHARLOTTE	NC	28262	Primary	Single Family	360	355	99.98	8.625	8/1/2003	7/1/2033	834.83	834.83	11/1/2003	116150	116150	Purchase	8.625	Full Documentation	DA I/O	121000	116178	116150	None	0	0
31663495		WEST COLUMBIA	SC	29169	Primary	Single Family	360	355	100	8.375	8/1/2003	7/1/2033	494.05	494.05	11/1/2003	65000	64795.14	Purchase	8.375	Full Documentation	DA	66500	65000	64877.94	None	0	0
31663511		ROCK HILL	SC	29732	Primary	PUD	360	356	99.98	8.25	9/1/2003	8/1/2033	1137.8	1137.8	11/1/2003	151450	151059.67	Purchase	8.25	Full Documentation	DA	155000	151475	151256.17	6 Mo Int on 80%	12	7
31663529		GREENSBORO	NC	27410	Primary	Condominium	360	355	99.97	8.375	8/1/2003	7/1/2033	577.53	577.53	10/1/2003	82750	82750	Purchase	8.375	Full Documentation	DA I/O	84000	82775	82750	None	0	0
31663578		HIGH POINT	NC	27265	Primary	Single Family	360	356	93.1	7.625	9/1/2003	8/1/2033	764.42	764.42	11/1/2003	108000	107684.32	Cash Out Refinance	7.625	Full Documentation	DA	116000	0	107843.16	None	0	0
31663677		GREENSBORO	NC	27408	Primary	Single Family	360	355	100	8.875	8/1/2003	7/1/2033	857.92	857.92	10/1/2003	116000	115994.85	Rate/Term Refinance	8.875	Full Documentation	DA I/O	116000	0	116000	None	0	0
31663818		WHITSETT	NC	27377	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	828.82	828.82	11/1/2003	120000	119631.34	Purchase	7.375	Full Documentation	DA	120000	120000	119816.8	None	0	0
31663826		STATESVILLE	NC	28677	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	759.75	759.75	10/1/2003	110000	109661.82	Purchase	7.375	Full Documentation	DA	110000	110000	109831.82	None	0	0
31663842		RALEIGH	NC	27610	Primary	PUD	360	355	100	6.875	8/1/2003	7/1/2033	794.89	794.89	11/1/2003	121000	120485.84	Purchase	6.875	Full Documentation	DA	124000	121000	120796.1	None	0	0
31663883		CHARLOTTE	NC	28273	Primary	PUD	360	356	99.87	5.875	9/1/2003	8/1/2033	980.77	980.77	11/1/2003	165800	165118.85	Purchase	5.875	Full Documentation	DA	166000	166840	165461.09	None	0	0
31663891		CHARLOTTE	NC	28269	Primary	PUD	360	356	100	7.25	9/1/2003	8/1/2033	622.29	622.29	11/1/2003	103000	103000	Purchase	7.25	Full Documentation	DA I/O	110000	103000	103000	None	0	0
31663909		MONROE	NC	28110	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	886.83	886.83	11/1/2003	130000	129590.66	Purchase	7.25	Full Documentation	DA	130000	130000	129898.59	None	0	0
31663925		TAYLORS	SC	29687	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	650	650	11/1/2003	96000	96000	Purchase	8.125	Full Documentation	DA I/O	103000	96000	96000	None	0	0
31663974		LEXINGTON	NC	27295	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	543.08	543.08	11/1/2003	74900	74691.76	Purchase	7.875	Full Documentation	DA	82000	74900	74796.56	None	0	0
31664030		COLFAX	NC	27235	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	729.96	729.96	11/1/2003	114000	113474.11	Purchase	6.625	Full Documentation	DA	117000	114000	113738.9	None	0	0
31664055		KNIGHTDALE	NC	27545	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	895.37	895.37	10/1/2003	117800	117494.67	Purchase	8.375	Full Documentation	DA	118000	117800	117726.78	None	0	0
31664139		SUMMERVILLE	SC	29483	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	686.67	686.67	11/1/2003	103000	102939.34	Purchase	8	Full Documentation	DA I/O	103000	103000	102959.87	6 Mo Int on 80%	24	20
31664204		GREENSBORO	NC	27410	Primary	PUD	360	356	100	8.375	9/1/2003	8/1/2033	1740.57	1740.57	11/1/2003	229000	228424.66	Purchase	8.375	Full Documentation	DA	230000	229000	228714.33	None	0	0
31664279		GOOSE CREEK	SC	29445	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	496.68	496.68	11/1/2003	68500	68309.54	Purchase	7.875	Full Documentation	DA	68500	68500	68452.85	None	0	0
31664295		RALEIGH	NC	27604	Primary	Condominium	360	356	100	7.99	9/1/2003	8/1/2033	805.65	805.65	11/1/2003	109900	109601.43	Purchase	7.99	Full Documentation	DA	110000	109900	109751.71	None	0	0
31664311		CONWAY	SC	29527	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	670.69	670.69	11/1/2003	92500	92242.84	Purchase	7.875	Full Documentation	DA	93000	92500	92372.26	None	0	0
31664394		GREENSBORO	NC	27405	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	996.98	996.98	12/1/2003	137500	137105.51	Purchase	7.875	Full Documentation	DA	144735	137500	137304.04	None	0	0
31664477		SPARTANBURG	SC	29303	Primary	Single Family	360	356	95	7.625	9/1/2003	8/1/2033	611.89	611.89	11/1/2003	86450	86196.99	Rate/Term Refinance	7.625	Full Documentation	DA	91000	0	86324.24	None	0	0
31664527		DURHAM	NC	27704	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	858.85	858.85	11/1/2003	118450	117897.88	Purchase	7.875	Full Documentation	DA	122000	118450	117982.47	None	0	0
31664543		CHARLOTTE	NC	28216	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	999.38	999.38	10/1/2003	159900	159898.75	Purchase	7.5	Full Documentation	DA I/O	166000	159900	159899.38	None	0	0
31664741		WEST COLUMBIA	SC	29172	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	367.5	367.5	11/1/2003	56000	55980	Purchase	7.875	Full Documentation	DA I/O	68500	56000	55980	None	0	0
31664816		PINEVILLE	NC	28134	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	804.97	804.97	11/1/2003	118000	117628.35	Purchase	7.25	Full Documentation	DA	128000	118000	117815.28	None	0	0
31664840		THOMASVILLE	NC	27360	Primary	Single Family	360	356	94.95	8.375	9/1/2003	8/1/2033	866.49	866.49	10/1/2003	114000	113702.89	Rate/Term Refinance	8.375	Full Documentation	DA	120060.92	0	113925.63	None	0	0
31664949		COLUMBIA	SC	29210	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1032.68	1032.68	11/1/2003	145900	145370.56	Purchase	7.625	Full Documentation	DA	146000	145900	145688.11	6 Mo Int on 80%	24	19
31664956		MYRTLE BEACH	SC	29588	Primary	PUD	360	356	100	7.875	9/1/2003	8/1/2033	739.58	739.58	11/1/2003	102000	101716.4	Purchase	7.875	Full Documentation	DA	104700	102000	101929.8	6 Mo Int on 80%	24	20
31665029		BOILING SPRINGS	SC	29316	Primary	Single Family	360	356	99.97	7.875	9/1/2003	8/1/2033	908.88	908.88	11/1/2003	125350	125000.49	Purchase	7.875	Full Documentation	DA	127000	125376	125175.89	6 Mo Int on 80%	24	20
31665086		CANDLER	NC	28715	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1056.74	1056.74	11/1/2003	153000	152645.29	Purchase	7.375	Full Documentation	DA	153000	155500	152763.17	None	0	0
31665144		GREENSBORO	NC	27410	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	1633.5	1633.5	11/1/2003	220000	219416.95	Purchase	8.125	Full Documentation	DA	220000	220000	219711.19	None	0	0
31665151		LADSON	SC	29456	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	608.06	608.06	10/1/2003	80000	79799	Purchase	8.375	Full Documentation	DA	80000	80000	79900.2	None	0	0
31665185		ASHEBORO	NC	27205	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	844.71	844.71	10/1/2003	116500	116176.12	Purchase	7.875	Full Documentation	DA	117000	116500	116419.82	None	0	0
31665235		LANCASTER	SC	29720	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	565.56	565.56	11/1/2003	78000	77783.14	Purchase	7.875	Full Documentation	DA	82000	78000	77892.28	None	0	0
31665284		LUMBERTON	NC	28358	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	310.81	310.81	11/1/2003	45000	44896.62	Purchase	7.375	Full Documentation	DA	47000	45000	44931.29	None	0	0
31665292		INMAN	SC	29349	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	506.83	506.83	11/1/2003	69900	69699.2	Purchase	7.875	Full Documentation	DA	69900	69900	69848.72	None	0	0
31665367		GREENSBORO	NC	27410	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1282.65	1282.65	11/1/2003	176900	176408.01	Purchase	7.875	Full Documentation	DA	176900	176900	176655.52	None	0	0
31665375		GREENVILLE	SC	29615	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1194.53	1194.53	10/1/2003	208500	208500	Purchase	6.875	Full Documentation	DA I/O	210000	208500	208500	6 Mo Int on 80%	24	20
31665383		FUQUAY VARINA	NC	27526	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	812.5	812.5	10/1/2003	120000	120000	Purchase	8.125	Full Documentation	DA I/O	120000	120000	120000	None	0	0
31665433		HIGH POINT	NC	27265	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	580.06	580.06	11/1/2003	80000	79777.58	Purchase	7.875	Full Documentation	DA	93000	80000	79944.94	None	0	0
31665508		GASTON	SC	29053	Primary	Single Family	360	356	100	9.125	9/1/2003	8/1/2033	797.37	797.37	11/1/2003	98000	97780.95	Cash Out Refinance	9.125	Full Documentation	DA	98000	0	97834.37	None	0	0
31665599		HAVELOCK	NC	28532	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	616.31	616.31	11/1/2003	85000	84763.69	Purchase	7.875	Full Documentation	DA	85500	85000	84882.62	None	0	0
31665649		DURHAM	NC	27704	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	580.17	580.17	11/1/2003	84000	83741.95	Purchase	7.375	Full Documentation	DA	84000	84000	83871.77	None	0	0
31665656		DURHAM	NC	27705	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	781.56	781.56	11/1/2003	123000	123000	Purchase	7.625	Full Documentation	DA I/O	125000	123000	123000	None	0	0
31665680		WINSTON SALEM	NC	27106	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	857.38	857.38	11/1/2003	133900	133423.51	Purchase	6.625	Full Documentation	DA	152000	133900	133543.62	None	0	0
31665698		GREER	SC	29650	Primary	Single Family	360	356	100	5.875	9/1/2003	8/1/2033	1588.28	1588.28	11/1/2003	268500	267396.93	Purchase	5.875	Full Documentation	DA	268500	268500	267951.16	6 Mo Int on 80%	24	20
31665722		CORNELIUS	NC	28031	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	890.98	890.98	11/1/2003	129000	128603.69	Purchase	7.375	Full Documentation	DA	129000	129000	128803.06	None	0	0
31665771		RALEIGH	NC	27610	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	1117.19	1117.19	11/1/2003	165000	164991.11	Purchase	8.125	Full Documentation	DA I/O	165000	165000	164994.17	None	0	0
31665862		WINSTON SALEM	NC	27107	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	515.63	515.63	10/1/2003	82500	82496.57	Purchase	7.5	Full Documentation	DA I/O	85000	82500	82500	None	0	0
31665979		WALKERTOWN	NC	27051	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	577.5	577.5	12/1/2003	88000	87510.95	Purchase	7.875	Full Documentation	DA I/O	90500	88000	87635.84	None	0	0
31665987		CHARLOTTE	NC	28213	Primary	PUD	360	356	99.97	7.875	9/1/2003	8/1/2033	725.81	725.81	11/1/2003	110600	110600	Purchase	7.875	Full Documentation	DA I/O	111000	110630	110600	None	0	0
31666001		GASTONIA	NC	28054	Primary	Single Family	360	357	99.95	8.125	10/1/2003	9/1/2033	679.39	679.39	11/1/2003	91500	91319.21	Purchase	8.125	Full Documentation	DA	94000	91545	91379.88	None	0	0
31666027		KNIGHTDALE	NC	27545	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	713.71	713.71	10/1/2003	93900	93663.19	Purchase	8.375	Full Documentation	DA	94000	93900	93782.27	None	0	0
31666068		ANDERSON	SC	29684	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	492.7	492.7	10/1/2003	75000	74738.8	Purchase	6.875	Full Documentation	DA	86000	75000	74869	None	0	0
31666159		GREENVILLE	SC	29617	Primary	Condominium	360	356	100	9.125	9/1/2003	8/1/2033	398.69	398.69	10/1/2003	49000	48893.13	Purchase	9.125	Full Documentation	DA	51000	49000	48973.91	None	0	0
31666175		SILER CITY	NC	27344	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	676.87	676.87	11/1/2003	98000	97698.92	Purchase	7.375	Full Documentation	DA	99000	98000	97850.38	None	0	0
31666258		TIMBERLAKE	NC	27583	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	924.22	924.22	11/1/2003	136500	136500	Purchase	8.125	Full Documentation	DA I/O	136500	136500	136500	None	0	0
31666308		DURHAM	NC	27703	Primary	PUD	360	356	100	7.5	9/1/2003	8/1/2033	1153.71	1153.71	11/1/2003	165000	164505.54	Purchase	7.5	Full Documentation	DA	165000	165000	164754.31	None	0	0

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31657893	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	8/1/2008	3	1	N	1
31658990	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31659170	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	9/1/2005	3	1	N	1
31659303	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	9	15	7.125	10/1/2005	3	1	N	1
31659360	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	9/1/2005	3	1	N	1
31659758	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	8/1/2005	3	1	N	1
31660889	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	7/1/2005	3	1	N	1
31661606	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	8/1/2005	3	1	N	1
31661804	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	8/1/2005	3	1	N	1
31662257	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1	N	1
31662299	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31662372	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1	N	1
31662380	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31662398	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	7/1/2005	3	1	N	1
31662901	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1	N	1
31663115	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	8/1/2005	3	1	N	1
31663180	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31663263	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	1
31663271	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31663404	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1	N	1
31663461	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	7/1/2005	3	1	N	1
31663495	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	7/1/2005	3	1	N	1
31663511	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	8/1/2005	3	1	N	1
31663529	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	7/1/2005	3	1	N	1
31663578	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	8/1/2005	3	1	N	1
31663677	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.75	7/1/2005	3	1	N	1
31663818	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31663826	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31663842	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	7/1/2005	3	1	N	1
31663883	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	5	8/1/2005	3	1	N	1
31663891	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	8/1/2005	3	1	N	1
31663909	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	8/1/2005	3	1	N	1
31663925	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	8/1/2005	3	1	N	1
31663974	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31664030	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	8/1/2005	3	1	N	1
31664055	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	8/1/2005	3	1	N	1
31664139	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	8/1/2005	3	1	N	1
31664204	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	8/1/2005	3	1	N	1
31664279	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31664295	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31664311	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31664394	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31664477	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	8/1/2005	3	1	N	1
31664527	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
31664543	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	8/1/2005	3	1	N	1
31664741	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	8/1/2005	3	1	N	1
31664816	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	8/1/2005	3	1	N	1
31664840	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.375	8/1/2005	3	1	N	1
31664949	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31664956	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31665029	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31665086	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1	N	1
31665144	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	8/1/2005	3	1	N	1
31665151	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	1
31665185	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31665235	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31665284	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1	N	1
31665292	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31665367	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31665375	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	8/1/2005	3	1	N	1
31665383	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	8/1/2005	3	1	N	1
31665433	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31665508	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.375	8/1/2005	3	1	N	1
31665599	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31665649	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31665656	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31665680	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	8/1/2005	3	1	N	1
31665698	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	5	8/1/2005	3	1	N	1
31665722	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	8/1/2005	3	1	N	1
31665771	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	8/1/2005	3	1	N	1
31665862	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	8/1/2005	3	1	N	1
31665979	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	8/1/2005	3	1	N	1
31665987	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31666001	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	9/1/2005	3	1	N	1
31666027	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	8/1/2005	3	1	N	1
31666068	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	8/1/2005	3	1	N	1
31666159	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31666175	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31666258	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	8/1/2005	3	1	N	1
31666308	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	8/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31666332		LEWISVILLE	NC	27023	Primary	PUD	360	356	100	7.875	9/1/2003	8/1/2033	1885.19	1885.19	11/1/2003	260000	259277.16	Purchase	7.875	Full Documentation	DA	295000	260000	259640.95	None	0	0
31666415		CLAYTON	NC	27520	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	703.32	703.32	11/1/2003	97000	96730.32	Purchase	7.875	Full Documentation	DA	106000	97000	96866.04	None	0	0
31666456		RALEIGH	NC	27616	Primary	PUD	360	356	100	7.625	9/1/2003	8/1/2033	1698.71	1698.71	11/1/2003	240000	239297.2	Purchase	7.625	Full Documentation	DA	254500	240000	239650.18	None	0	0
31666472		FUQUAY VARINA	NC	27526	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	1181.38	1181.38	11/1/2003	184500	183843.44	Purchase	6.625	Full Documentation	DA	188500	184500	184173.53	None	0	0
31666530		WILSON	NC	27893	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	633.48	633.48	10/1/2003	89500	89231.74	Purchase	7.625	Full Documentation	DA	93000	89500	89428.7	None	0	0
31666647		DURHAM	NC	27703	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	806.37	806.37	11/1/2003	116750	116389.43	Purchase	7.375	Full Documentation	DA	119000	116751	116570.51	None	0	0
31666662		JAMESTOWN	NC	27282	Primary	PUD	360	356	100	7	9/1/2003	8/1/2033	1131.02	1131.02	11/1/2003	170000	169435.71	Purchase	7	Limited Income Verification	DA	170000	170000	169719.5	None	0	0
31666795		ROCK HILL	SC	29730	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	1076.8	1076.8	11/1/2003	161850	161314.63	Purchase	7	Full Documentation	DA	176000	161850	161583.87	6 Mo Int on 80%	12	8
31666860		IRON	SC	29063	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	869.73	869.73	11/1/2003	119950	119616.5	Purchase	7.875	Full Documentation	DA	120500	119950	119784.34	6 Mo Int on 80%	24	20
31666928		CHARLOTTE	NC	28215	Primary	PUD	360	356	99.98	8.25	9/1/2003	8/1/2033	750.06	750.06	11/1/2003	109100	109100	Purchase	8.25	Full Documentation	DA I/O	109200	109125	109100	None	0	0
31666944		GAFFNEY	SC	29340	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	480.6	480.6	10/1/2003	67900	67692.06	Purchase	7.625	Full Documentation	DA	80000	67900	67850.85	None	0	0
31666985		ROCKY MOUNT	NC	27804	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1002.98	1002.98	11/1/2003	140000	139600.91	Purchase	7.75	Full Documentation	DA	140000	140000	139801.74	None	0	0
31666993		DURHAM	NC	27713	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	708.49	708.49	10/1/2003	111500	111497.96	Purchase	7.625	Full Documentation	DA I/O	113000	111500	111499.49	None	0	0
31667041		PINEVILLE	NC	28134	Primary	PUD	360	356	100	7.25	9/1/2003	8/1/2033	900.48	900.48	9/1/2003	132000	131584.33	Purchase	7.25	Full Documentation	DA	145000	132000	131897.02	None	0	0
31667066		COLUMBIA	SC	29210	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1002.98	1002.98	11/1/2003	140000	139600.91	Purchase	7.75	Limited Income Verification	DA	140000	140000	139801.74	6 Mo Int on 80%	24	20
31667082		DURHAM	NC	27707	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	594.55	594.55	12/1/2003	84000	83748.98	Purchase	7.625	Full Documentation	DA	86000	84000	83878.01	None	0	0
31667173		JOHNSON CITY	TN	37604	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	821.91	821.91	10/1/2003	119000	118634.42	Purchase	7.375	Full Documentation	DA	119000	119000	118818.33	6 Mo Int on 80%	24	20
31667280		SIMPSONVILLE	SC	29680	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	619.79	619.79	11/1/2003	85000	85000	Rate/Term Refinance	8.75	Full Documentation	DA I/O	85000	0	85000	None	0	0
31667306		BROWNS SUMMIT	NC	27214	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1334.13	1334.13	11/1/2003	184000	183488.47	Purchase	7.875	Full Documentation	DA	190000	184000	183617.61	None	0	0
31667348		GREER	SC	29651	Primary	Single Family	360	356	99.97	6.625	9/1/2003	8/1/2033	764.22	764.22	11/1/2003	119350	118925.27	Purchase	6.625	Full Documentation	DA	120000	119390	119138.8	6 Mo Int on 80%	24	20
31667413		SMITHFIELD	NC	27577	Primary	Single Family	360	356	95	7.875	9/1/2003	8/1/2033	564.83	564.83	11/1/2003	77900	77683.44	Purchase	7.875	Full Documentation	DA	85000	82000	77792.43	None	0	0
31667421		CHARLOTTE	NC	28262	Primary	PUD	360	356	100	7.125	9/1/2003	8/1/2033	844.51	844.51	10/1/2003	125350	124945.44	Purchase	7.125	Full Documentation	DA	127000	125350	125249.76	None	0	0
31667470		RALEIGH	NC	27603	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1573.41	1573.41	11/1/2003	217000	216549.01	Rate/Term Refinance	7.875	Full Documentation	DA	217000	0	216700.32	None	0	0
31667488		FLORENCE	SC	29505	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	771.48	771.48	11/1/2003	101500	101309.4	Purchase	8.375	Full Documentation	DA	102500	101500	101373.38	6 Mo Int on 80%	24	20
31667504		STATESVILLE	NC	28625	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	619.94	619.94	10/1/2003	85500	85262.29	Purchase	7.875	Full Documentation	DA	86000	85500	85381.92	None	0	0
31667512		CHARLOTTE	NC	28278	Primary	PUD	360	356	100	7.625	9/1/2003	8/1/2033	905.98	905.98	11/1/2003	128000	127625.86	Purchase	7.625	Full Documentation	DA	140000	128000	127814.11	None	0	0
31667637		WINSTON SALEM	NC	27106	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1512.29	1512.29	11/1/2003	238000	238000	Purchase	7.625	Full Documentation	DA I/O	262000	238000	238000	None	0	0
31667645		BURLINGTON	NC	27215	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	841.09	841.09	11/1/2003	116000	115677.49	Purchase	7.875	Full Documentation	DA	116000	116000	115839.8	None	0	0
31667792		BURLINGTON	NC	27215	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1123.86	1123.86	11/1/2003	155000	154465.3	Purchase	7.875	Full Documentation	DA	155000	155000	154683.51	None	0	0
31667710		CHARLOTTE	NC	28227	Primary	Single Family	360	356	99.97	7.5	9/1/2003	8/1/2033	831.72	831.72	11/1/2003	118950	118593.55	Purchase	7.5	Full Documentation	DA	120000	118990	118772.89	None	0	0
31667769		GREENSBORO	NC	27405	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	590.63	590.63	11/1/2003	90000	90000	Purchase	7.875	Full Documentation	DA I/O	90000	90000	90000	None	0	0
31667793		SUMMERVILLE	SC	29483	Primary	PUD	360	356	100	6.875	9/1/2003	8/1/2033	1031.38	1031.38	11/1/2003	157000	156467.84	Purchase	6.875	Full Documentation	DA	158000	157000	156735.44	6 Mo Int on 80%	24	20
31667819		WINSTON SALEM	NC	27106	Primary	Condominium	360	356	100	8.125	9/1/2003	8/1/2033	631.13	631.13	10/1/2003	85000	84775.29	Purchase	8.125	Full Documentation	DA	85000	85000	84944.39	None	0	0
31667827		ANDERSON	SC	29626	Primary	PUD	360	356	100	6.875	9/1/2003	8/1/2033	558.39	558.39	11/1/2003	85000	84711.89	Purchase	6.875	Full Documentation	DA	97000	85000	84856.77	None	0	0
31667835		CONCORD	NC	28027	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1105.09	1105.09	11/1/2003	160000	159508.46	Purchase	7.375	Full Documentation	DA	160000	160000	159755.74	None	0	0
31667900		CHARLESTON	SC	29407	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	909.58	909.58	11/1/2003	148000	148000	Purchase	7.375	Full Documentation	DA I/O	148000	148000	148000	6 Mo Int on 80%	24	20
31667991		CHARLOTTE	NC	28216	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	797.58	797.58	11/1/2003	110000	109689.8	Purchase	7.875	Full Documentation	DA	120000	110000	109846.16	None	0	0
31668056		DALLAS	NC	28034	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	779.63	779.63	11/1/2003	105000	104722.42	Purchase	8.125	Full Documentation	DA	105000	105000	104862.15	None	0	0
31668072		MINT HILL	NC	28227	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1050	1050	11/1/2003	160000	160000	Purchase	7.875	Full Documentation	DA I/O	164500	160000	160000	None	0	0
31668080		CONCORD	NC	28027	Primary	PUD	360	356	100	7.875	9/1/2003	8/1/2033	879.38	879.38	11/1/2003	134000	133989.75	Purchase	7.875	Full Documentation	DA I/O	135000	134000	134000	None	0	0
31668148		IRMO	SC	29063	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	652	652	11/1/2003	98000	97675.85	Purchase	7	Full Documentation	DA	100000	98000	97838.87	None	0	0
31668163		GRANITE FALLS	NC	28630	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	803.91	803.91	11/1/2003	122500	122500	Purchase	7.875	Full Documentation	DA I/O	124000	122500	122500	None	0	0
31668205		GASTONIA	NC	28056	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1007.5	1007.5	10/1/2003	156000	156000	Purchase	7.75	Full Documentation	DA I/O	156000	161700	156000	None	0	0
31668247		CHARLOTTE	NC	28262	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	790.79	790.79	11/1/2003	123500	123060.51	Purchase	6.625	Full Documentation	DA	123500	123500	123281.46	None	0	0
31668270		WOODRUFF	SC	29388	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	503.93	503.93	11/1/2003	69500	69306.76	Purchase	7.875	Full Documentation	DA	69500	69500	69404.01	None	0	0
31668403		GREENWOOD	SC	29649	Primary	PUD	360	356	100	7.625	9/1/2003	8/1/2033	1189.1	1189.1	11/1/2003	168000	167486.94	Purchase	7.625	Full Documentation	DA	170000	168000	167745.13	6 Mo Int on 80%	24	20
31668429		FRANKLIN	NC	27525	Primary	Single Family	360	356	99.96	7.5	9/1/2003	8/1/2033	803.75	803.75	11/1/2003	128600	128298.13	Purchase	7.5	Full Documentation	DA I/O	132000	128647	128500	None	0	0
31668445		CONCORD	NC	28025	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	960.75	960.75	11/1/2003	146400	146281.21	Purchase	7.875	Full Documentation	DA I/O	146400	146400	146281.47	None	0	0
31668460		LINWOOD	NC	27299	Primary	Single Family	360	356	100	5.875	9/1/2003	8/1/2033	766.05	766.05	11/1/2003	129500	128967.94	Purchase	5.875	Full Documentation	DA	133000	129500	129235.27	None	0	0
31668510		GREENSBORO	NC	27405	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	694.79	694.79	11/1/2003	115000	115000	Purchase	7.25	Full Documentation	DA I/O	115000	115000	115000	None	0	0
31668528		MYRTLE BEACH	SC	29588	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	552.55	552.55	12/1/2003	80000	79816.23	Purchase	7.375	Full Documentation	DA	82000	80000	79816.23	None	0	0
31668536		WINSTON SALEM	NC	27127	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	509.62	509.62	11/1/2003	72000	71788.38	Purchase	7.625	Full Documentation	DA	78000	72000	71895.05	None	0	0
31668569		MOORE	SC	29369	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	957.1	957.1	10/1/2003	132000	131633	Purchase	7.875	Full Documentation	DA	135000	132000	131909.15	6 Mo Int on 80%	24	20
31668585		WAXHAW	NC	28173	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	890.53	890.53	11/1/2003	144900	144900	Purchase	7.375	Full Documentation	DA I/O	145000	144900	144900	None	0	0
31668593		MYRTLE BEACH	SC	29588	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	690.57	690.57	11/1/2003	102500	102252.61	Purchase	7.125	Full Documentation	DA	110000	102500	102335.56	6 Mo Int on 80%	24	20
31668635		SIMPSONVILLE	SC	29680	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	717.15	717.15	11/1/2003	112000	111601.45	Purchase	6.625	Full Documentation	DA	112000	112000	111801.82	6 Mo Int on 80%	24	20
31668676		RALEIGH	NC	27610	Primary	PUD	360	356	100	8.125	9/1/2003	8/1/2033	985.16	985.16	10/1/2003	145500	145500	Purchase	8.125	Full Documentation	DA I/O	145500	145500	145500	None	0	0
31668692		GAFFNEY	SC	29340	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	960.72	960.72	10/1/2003	132500	132131.63	Purchase	7.875	Full Documentation	DA	135000	132500	132317.02	6 Mo Int on 80%	24	20
31668718		LUMBERTON	NC	28358	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	372.44	372.44	11/1/2003	49000	48876.88	Purchase	8.375	Full Documentation	DA	54000	49000	48907.98	None	0	0
31668734		HOPKINS	SC	29061	Primary	Single Family	360	357	99.95	8.125	10/1/2003	9/1/2033	635.78	635.78	10/1/2003	93900	93850	Purchase	8.125	Full Documentation	DA I/O	94000	93944	93850	None	0	0
31668767		WINSTON SALEM	NC	27101	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	835.2	835.2	11/1/2003	118000	117742.14	Purchase	7.625	Full Documentation	DA	128000	118000	117828.64	None	0	0
31668932		RALEIGH	NC	27610	Primary	PUD	360	357	99.99	7.875	10/1/2003	9/1/2033	1020.18	1020.18	11/1/2003	140700	140235.86	Purchase	7.875	Full Documentation	DA	142000	140715	140335.09	None	0	0
31668965		DURHAM	NC	27703	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	377.23	377.23	11/1/2003	48500	48412.69	Purchase	8.625	Full Documentation	DA	48500	48500	48441.74	None	0	0
31668981		RALEIGH	NC	27603	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1202.55	1202.55	11/1/2003	169900	169528.72	Purchase	7.625	Full Documentation	DA	175000	169900	169653.26	None	0	0
31668999		ELGIN	SC	29045	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	689.99	689.99	11/1/2003	99900	99660.4	Purchase	7.375	Full Documentation	DA	100000	99900	99737.42	None	0	0
31669013		SPARTANBURG	SC	29301	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	601.81	601.81	10/1/2003	83000	82827.31	Purchase	7.875	Full Documentation	DA	84000	83000	82942.88	None	0	0
31669021		GOOSE CREEK	SC	29445	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	725.21	725.21	11/1/2003	105000	104758.03	Purchase	7.375	Full Documentation	DA	105000	105000	104838.92	6 Mo Int on 80%	24	20
31669039		CHARLOTTE	NC	28214	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	724.38	724.38	11/1/2003	114000	114000	Purchase	7.625	Full Documentation	DA I/O	115000	114000	114000	None	0	0
31669120		COLUMBIA	SC	29206	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1125.81	1125.81	11/1/2003	163000	162625.59	Purchase	7.375	Limited Income Verification	DA	163000	163000	162751.16	6 Mo Int on 80%	24	21
31669187		RALEIGH	NC	27615	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	1153.71	1153.71	11/1/2003	165000	164630.31	Purchase	7.5	Full Documentation	DA	169000	165000	164754.31	None	0	0
31669229		WINSTON SALEM	NC	27127	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	515.05	515.05	11/1/2003	89900	89899.9	Purchase	6.875	Full Documentation	DA I/O	90000	89900	89899.9	None	0	0
31669450		MEBANE	NC	27302	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1352.26	1352.26	10/1/2003	186500	185981.51	Purchase	7.875	Full Documentation	DA	186500	186500	186242.45	None	0	0
31669500		HICKORY	NC	28601	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1645.28	1645.28	11/1/2003	219000	218578.15	Purchase	8.25	Full Documentation	DA	230000	219000	218719.73	None	0	0
31669534		ANDERSON	SC	29621	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	983.84	983.84	11/1/2003	139000	138694.92	Purchase	7.625	Full Documentation	DA	141000	139000	138796.82	6 Mo Int on 80%	24	21
31669542		CORNELIUS	NC	28031	Primary	PUD	360	356	100	8.375	9/1/2003	8/1/2033	1131.37	1131.37	11/1/2003	148850	148476.02	Purchase	8.375	Full Documentation	DA	149000	148850	148570.49	None	0	0
31669591		TAYLORS	SC	29687	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	818.53	818.53	11/1/2003	129500	129127.37	Purchase	6.5	Limited Income Verification	DA	129500	129500	129252.25	6 Mo Int on 80%	36	33
31669609		DURHAM	NC	27703	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	1123.14	1123.14	11/1/2003	154900	154473.5	Purchase	7.875	Full Documentation	DA	161000	154900	154582.19	None	0	0
31669906		JAMESTOWN	NC	27282	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	902.44	902.44	11/1/2003	127500	127221.39	Purchase	7.625	Full Documentation	DA	127500	127500	127314.85	None	0	0
31669922		HOPE MILLS	NC	28348	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	351.48	351.48	11/1/2003	47900	47802.91	Purchase	8	Full Documentation	DA	55500	47900	47835.49	None	0	0
31669955		GREENSBORO	NC	27407	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	693.64	693.64	11/1/2003	98000	97785.85	Purchase	7.625	Limited Income Verification	DA	101000	98000	97857.69	None	0	0

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31666332	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31666415	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31666456	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1	N	1
31666472	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	8/1/2005	3	1	N	1
31666530	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1	N	1
31666647	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31666662	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	8/1/2005	3	1	N	1
31666795	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	8/1/2005	3	1	N	1
31666860	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31666928	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	8/1/2005	3	1	N	1
31666944	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31666985	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1	N	1
31666993	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31667041	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	8/1/2005	3	1	N	1
31667066	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1	N	1
31667082	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31667173	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31667280	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	8.75	14.75	5.875	10/1/2008	3	1	N	1
31667306	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31667348	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	8/1/2005	3	1	N	1
31667413	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.125	8/1/2005	3	1	N	1
31667421	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	8/1/2005	3	1	N	1
31667470	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	9/1/2005	3	1	N	1
31667488	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	9/1/2005	3	1	N	1
31667504	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31667512	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31667637	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31667645	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31667702	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31667710	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	8/1/2005	3	1	N	1
31667769	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	8/1/2005	3	1	N	1
31667793	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1	N	1
31667819	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	8/1/2005	3	1	N	1
31667827	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1	N	1
31667835	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31667900	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1	N	1
31667991	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31668056	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	8/1/2005	3	1	N	1
31668072	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31668080	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	8/1/2005	3	1	N	1
31668148	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	8/1/2005	3	1	N	1
31668163	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	8/1/2005	3	1	N	1
31668205	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	8/1/2005	3	1	N	1
31668247	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	8/1/2005	3	1	N	1
31668270	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31668403	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	8/1/2005	3	1	N	1
31668429	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	8/1/2005	3	1	N	1
31668445	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	8/1/2005	3	1	N	1
31668460	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	5	8/1/2005	3	1	N	1
31668510	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	8/1/2005	3	1	N	1
31668528	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	9/1/2005	3	1	N	1
31668536	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	8/1/2005	3	1	N	1
31668569	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31668585	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1	N	1
31668593	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	9/1/2005	3	1	N	1
31668635	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	8/1/2005	3	1	N	1
31668676	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	8/1/2005	3	1	N	1
31668692	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31668718	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	8/1/2005	3	1	N	1
31668734	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	9/1/2005	3	1	N	1
31668767	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	1
31668932	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2006	3	1	N	1
31668965	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	9/1/2005	3	1	N	1
31668981	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	1
31668999	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	9/1/2005	3	1	N	1
31669013	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	1
31669021	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1	N	1
31669039	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31669120	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1	N	1
31669187	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	9/1/2005	3	1	N	1
31669229	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	9/1/2005	3	1	N	1
31669450	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	8/1/2005	3	1	N	1
31669500	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1	N	1
31669534	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	9/1/2005	3	1	N	1
31669542	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	8/1/2005	3	1	N	1
31669591	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	9/1/2008	3	1	N	1
31669609	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
31669906	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	1
31669922	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1	N	1
31669955	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31669989		ANDERSON	SC	29624	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	413.2	413.2	11/1/2003	55000	54894.05	Purchase	8.25	Full Documentation	DA	58000	55000	54929.61	None	0	0
31670003		CHARLOTTE	NC	28262	Primary	Single Family	360	357	99.96	7.125	10/1/2003	9/1/2033	688.45	688.45	11/1/2003	115950	115950	Purchase	7.125	Full Documentation	DA I/O	115999	115999	115950	None	0	0
31670029		BISHOPVILLE	SC	29010	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	732.33	732.33	10/1/2003	101000	100790.08	Purchase	7.875	Full Documentation	DA	101000	101000	100930.48	6 Mo Int on 80%	24	21
31670037		YOUNGSVILLE	NC	27596	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	918.09	918.09	11/1/2003	139900	138999.34	Purchase	7.875	Full Documentation	DA I/O	142000	139900	139700	None	0	0
31670060		KERNERSVILLE	NC	27284	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	715.43	715.43	11/1/2003	97500	97302.39	Purchase	8	Full Documentation	DA	100500	97500	97368.7	None	0	0
31670128		CHARLOTTE	NC	28214	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	548.44	548.44	11/1/2003	81000	81000	Purchase	8.125	Full Documentation	DA I/O	81000	81000	81000	None	0	0
31670243		CARY	NC	27519	Primary	PUD	360	357	100	7	10/1/2003	9/1/2033	1623.34	1623.34	10/1/2003	244000	243396.47	Purchase	7	Full Documentation	DA	247000	244000	243799.99	None	0	0
31670276		SUMMERVILLE	SC	29483	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	908.28	908.28	11/1/2003	129900	129603.78	Purchase	7.5	Full Documentation	DA	129900	129900	129703.14	6 Mo Int on 80%	24	21
31670300		NORTH CHARLESTON	SC	29418	Primary	Single Family	360	357	99.97	8.25	10/1/2003	9/1/2033	750.14	750.14	10/1/2003	99850	99647.67	Purchase	8.25	Full Documentation	DA	100000	99875	99776.47	None	0	0
31670383		HARRISBURG	NC	28075	Primary	PUD	360	357	99.98	7.625	10/1/2003	9/1/2033	1051.61	1051.61	10/1/2003	165500	165500	Purchase	7.625	Full Documentation	DA I/O	165600	165537	165500	None	0	0
31670425		SPARTANBURG	SC	29302	Primary	PUD	360	357	100	7.75	10/1/2003	9/1/2033	513.44	513.44	11/1/2003	79500	79500	Purchase	7.75	Full Documentation	DA I/O	84000	79500	79500	None	0	0
31670631		DURHAM	NC	27707	Primary	Single Family	360	357	100	10	10/1/2003	9/1/2033	745.94	745.94	11/1/2003	85000	84886.23	Cash Out Refinance	10	Full Documentation	DA	85000	0	84924.47	None	0	0
31670656		RALEIGH	NC	27610	Primary	PUD	360	357	100	8.75	10/1/2003	9/1/2033	1202.4	1202.4	10/1/2003	164900	164900	Rate/Term Refinance	8.75	Full Documentation	DA I/O	164900	0	164900	None	0	0
31670698		MOORESVILLE	NC	28117	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	1626.56	1626.56	12/1/2003	214000	213598.15	Purchase	8.375	Full Documentation	DA	215000	214000	213598.15	None	0	0
31670706		MAIDEN	NC	28650	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	1284.09	1284.09	10/1/2003	175000	174645.38	Purchase	8	Full Documentation	DA	183000	175000	174882.58	None	0	0
31670748		CHARLOTTE	NC	28269	Primary	PUD	360	357	100	6.875	10/1/2003	9/1/2033	641.67	641.67	10/1/2003	112000	112000	Purchase	6.875	Full Documentation	DA I/O	124800	112000	112000	None	0	0
31670813		GREENSBORO	NC	27410	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	1604.17	1604.17	11/1/2003	220000	219998.32	Cash Out Refinance	8.75	Full Documentation	DA I/O	220000	0	219998.33	None	0	0
31670821		GOLDSBORO	NC	27530	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	931.43	931.43	11/1/2003	140000	139653.7	Purchase	7	Full Documentation	DA	175000	140000	139769.81	None	0	0
31670839		CHARLOTTE	NC	28269	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	800.63	800.63	11/1/2003	122000	122000	Purchase	7.875	Full Documentation	DA I/O	126000	122000	122000	None	0	0
31670979		CHARLOTTE	NC	28216	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	906.34	906.34	11/1/2003	125000	124740.22	Purchase	7.875	Full Documentation	DA	148000	125000	124827.38	None	0	0
31670995		RALEIGH	NC	27616	Primary	PUD	360	357	99.97	8.25	10/1/2003	9/1/2033	1082.96	1082.96	11/1/2003	144150	143872.23	Purchase	8.25	Full Documentation	DA	144250	144190	143965.43	None	0	0
31671019		GOLDSBORO	NC	27530	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1277.16	1277.16	10/1/2003	170000	169672.52	Purchase	8.25	Full Documentation	DA	183000	170000	169891.59	None	0	0
31671076		CHARLOTTE	NC	28215	Primary	PUD	360	357	100	6.625	10/1/2003	9/1/2033	1094.94	1094.94	11/1/2003	171000	170534.66	Purchase	6.625	Full Documentation	DA	171500	171000	170687.26	None	0	0
31671118		GREENVILLE	SC	29605	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	957.7	957.7	11/1/2003	126000	125761.09	Rate/Term Refinance	8.375	Full Documentation	DA	126000	0	125842.81	None	0	0
31671134		KANNAPOLIS	NC	28081	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	434.32	434.32	11/1/2003	59900	59775.5	Purchase	7.875	Full Documentation	DA	60000	59900	59817.27	None	0	0
31671183		CLINTON	NC	28328	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	382.99	382.99	11/1/2003	58300	58152.22	Purchase	6.875	Full Documentation	DA	70000	58300	58201.76	None	0	0
31671209		COLUMBIA	SC	29223	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	913.06	913.06	11/1/2003	129000	128718.1	Purchase	7.625	Full Documentation	DA	129000	129000	128812.66	6 Mo Int on 80%	24	21
31671274		BURLINGTON	NC	27217	Primary	Single Family	360	357	100	9.125	10/1/2003	9/1/2033	553.28	553.28	11/1/2003	68000	67890.58	Purchase	9.125	Full Documentation	DA	72500	68000	67927.33	None	0	0
31671290		GASTONIA	NC	28056	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	682.41	682.41	11/1/2003	93000	92811.52	Purchase	8	Full Documentation	DA	95000	93000	92874.76	None	0	0
31671373		DURHAM	NC	27703	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	925.31	925.31	11/1/2003	141000	140924.82	Purchase	7.875	Full Documentation	DA I/O	142000	141000	140925.31	None	0	0
31671399		COLUMBIA	SC	29210	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	683.1	683.1	11/1/2003	92000	91879.23	Rate/Term Refinance	8.125	Full Documentation	DA	92000	0	91939.82	None	0	0
31671407		KNIGHTDALE	NC	27545	Primary	PUD	360	357	100	8	10/1/2003	9/1/2033	1048.55	1048.55	11/1/2003	142900	142610.43	Purchase	8	Full Documentation	DA	144000	142900	142707.6	None	0	0
31671522		HIGH POINT	NC	27265	Primary	PUD	360	357	99.98	7	10/1/2003	9/1/2033	748.14	748.14	11/1/2003	112450	112171.84	Purchase	7	Full Documentation	DA	118000	112475	112265.1	None	0	0
31671613		CHARLOTTE	NC	28262	Primary	PUD	360	357	99.97	7.5	10/1/2003	9/1/2033	937.5	937.5	11/1/2003	150000	150000	Purchase	7.5	Full Documentation	DA I/O	151500	150040	150000	None	0	0
31671621		NORTH CHARLESTON	SC	29420	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	875	875	11/1/2003	140000	139718.79	Purchase	7.5	Full Documentation	DA I/O	151000	140000	139720.54	6 Mo Int on 80%	24	21
31671654		TROUTMAN	NC	28166	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	867.98	867.98	11/1/2003	116900	116669.01	Purchase	8.125	Full Documentation	DA	116900	116900	116746.52	None	0	0
31671662		GREENVILLE	SC	29609	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	738.91	738.91	11/1/2003	100700	100495.91	Purchase	8	Full Documentation	DA	111000	100700	100564.39	6 Mo Int on 80%	24	21
31671688		NORTH CHARLESTON	SC	29418	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	606.38	606.38	11/1/2003	92400	92400	Purchase	7.875	Full Documentation	DA I/O	98000	92400	92400	None	0	0
31671704		ANDERSON	SC	29626	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	697.93	697.93	10/1/2003	92900	92721.05	Purchase	8.25	Full Documentation	DA	95000	92900	92840.76	None	0	0
31671712		CHARLESTON	SC	29412	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1103.28	1103.28	11/1/2003	154000	153671.79	Purchase	7.75	Full Documentation	DA	154000	154000	153781.9	6 Mo Int on 80%	24	21
31671720		GARNER	NC	27529	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1108.12	1108.12	10/1/2003	147500	147215.88	Purchase	8.25	Full Documentation	DA	149000	147500	147405.94	None	0	0
31671746		COLUMBIA	SC	29210	Primary	Condominium	360	357	100	6.875	10/1/2003	9/1/2033	455.91	455.91	11/1/2003	69400	69224.07	Purchase	6.875	Full Documentation	DA	70000	69400	69283.05	None	0	0
31671753		INMAN	SC	29349	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	696.42	696.42	12/1/2003	95000	94807.09	Purchase	7.99	Full Documentation	DA	95000	95000	94807.09	None	0	0
31671787		SMYRNA	GA	30080	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1098.9	1098.9	11/1/2003	148000	147707.58	Cash Out Refinance	8.125	Full Documentation	DA	148000	0	147805.71	None	0	0
31671829		CLAYTON	NC	27520	Primary	PUD	360	357	100	7.625	10/1/2003	9/1/2033	1585.46	1585.46	11/1/2003	224000	223510.52	Purchase	7.625	Full Documentation	DA	225000	224000	223674.71	None	0	0
31671860		GREENSBORO	NC	27403	Primary	Condominium	360	357	99.98	7.875	10/1/2003	9/1/2033	641.69	641.69	10/1/2003	88500	88316.07	Purchase	7.875	Full Documentation	DA	89000	88520	88439.09	None	0	0
31671936		MATTHEWS	NC	28105	Primary	PUD	360	357	100	7.75	10/1/2003	9/1/2033	956.42	956.42	11/1/2003	133500	133211.85	Purchase	7.75	Full Documentation	DA	137000	133500	133307.33	None	0	0
31672058		RALEIGH	NC	27616	Primary	PUD	360	357	100	7.125	10/1/2003	9/1/2033	1050.33	1050.33	11/1/2003	155900	155523.76	Purchase	7.125	Full Documentation	DA	155900	155902	155649.92	None	0	0
31672074		LYMAN	SC	29365	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	618.74	618.74	11/1/2003	93000	92769.95	Purchase	7	Full Documentation	DA	100000	93000	92847.08	None	0	0
31672124		CHARLOTTE	NC	28215	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1252.37	1252.37	10/1/2003	166700	166378.88	Purchase	8.25	Full Documentation	DA	167000	166700	166593.69	None	0	0
31672215		WINSTON-SALEM	NC	27107	Primary	PUD	360	357	100	7	10/1/2003	9/1/2033	807.68	807.68	11/1/2003	121400	121098.75	Purchase	7	Full Documentation	DA	122000	121400	121199.75	None	0	0
31672298		CHARLOTTE	NC	28215	Primary	PUD	360	357	100	7.625	10/1/2003	9/1/2033	707.8	707.8	11/1/2003	100000	99781.47	Purchase	7.625	Full Documentation	DA	112500	100000	99854.78	None	0	0
31672330		LENOIR	NC	28645	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1333.85	1333.85	11/1/2003	197000	196867.26	Cash Out Refinance	8.125	Full Documentation	DA I/O	197000	0	196867.26	None	0	0
31672371		GREENSBORO	NC	27407	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	991.68	991.68	11/1/2003	132000	131745.72	Purchase	8.25	Full Documentation	DA	132000	132000	131831.06	None	0	0
31672389		WINSTON-SALEM	NC	27217	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	1298.77	1298.77	11/1/2003	177000	176760.43	Purchase	8	Full Documentation	DA	189000	177000	176880	None	0	0
31672397		SHELBY	NC	28152	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	871.47	871.47	11/1/2003	116000	115716.56	Purchase	8.25	Full Documentation	DA	116500	116000	115851.55	None	0	0
31672595		WINSTON SALEM	NC	27107	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	950.36	950.36	11/1/2003	126500	126256.31	Purchase	8.25	Full Documentation	DA	127500	126500	126338.1	None	0	0
31672611		INDIAN TRAIL	NC	28079	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1065.86	1065.86	11/1/2003	147000	146694.49	Purchase	7.875	Full Documentation	DA	156000	147000	146796.99	None	0	0
31672652		CHARLOTTE	NC	28273	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	812.5	812.5	11/1/2003	130000	130000	Purchase	7.5	Full Documentation	DA I/O	135000	130000	130000	None	0	0
31672678		ANDERSON	SC	29626	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	552.81	552.81	11/1/2003	87000	86900	Purchase	7.625	Full Documentation	DA I/O	87000	87000	86900	None	0	0
31672694		FOREST CITY	NC	28043	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	385.02	385.02	11/1/2003	53100	52959.35	Purchase	7.875	Full Documentation	DA	55000	53100	52996.58	None	0	0
31672728		DURHAM	NC	27704	Primary	PUD	360	357	100	7	10/1/2003	9/1/2033	740.83	740.83	11/1/2003	127000	127000	Purchase	7	Full Documentation	DA I/O	127000	127000	127000	None	0	0
31672744		GREENSBORO	NC	27409	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	678.24	678.24	11/1/2003	97000	96855.57	Purchase	7.5	Full Documentation	DA	97500	97000	96928.01	None	0	0
31672801		ANDERSON	SC	29624	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	676.15	676.15	10/1/2003	90000	89826.61	Purchase	8.25	Full Documentation	DA	90000	90000	89942.59	None	0	0
31672819		COLUMBIA	SC	29229	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1105.87	1105.87	11/1/2003	147200	146916.44	Purchase	8.25	Full Documentation	DA	148000	147200	147011.61	6 Mo Int on 80%	24	21
31672827		RALEIGH	NC	27604	Primary	PUD	360	358	100	7	11/1/2003	10/1/2033	652	652	12/1/2003	98000	97838.87	Purchase	7	Full Documentation	DA	98000	98000	97838.87	None	0	0
31672843		MATTHEWS	NC	28105	Primary	PUD	360	357	100	6.875	10/1/2003	9/1/2033	1340.14	1340.14	11/1/2003	204000	203362.13	Purchase	6.875	Full Documentation	DA	210000	204000	203536.18	None	0	0
31672967		LIBERTY	NC	27298	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	750.27	750.27	11/1/2003	106000	105768.34	Purchase	7.625	Full Documentation	DA	115000	106000	105846.05	None	0	0
31673031		CHARLOTTE	NC	28227	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	740.91	740.91	10/1/2003	112900	112900	Purchase	7.875	Full Documentation	DA I/O	113000	112900	112900	None	0	0
31673049		WINSTON SALEM	NC	27107	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	722.76	722.76	11/1/2003	98500	98255.43	Purchase	8	Full Documentation	DA	99000	98500	98322.71	None	0	0
31673056		SIMPSONVILLE	SC	29681	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	1197.8	1197.8	11/1/2003	154000	153710.95	Purchase	8.625	Full Documentation	DA	154000	154000	153803.29	6 Mo Int on 80%	12	9
31673064		HARRISBURG	NC	28075	Primary	PUD	360	357	100	7	10/1/2003	9/1/2033	1429.74	1429.74	11/1/2003	214900	214368.44	Purchase	7	Full Documentation	DA	215000	214900	214546.66	None	0	0
31673072		MYRTLE BEACH	SC	29577	Primary	Condominium	360	357	100	8.5	10/1/2003	9/1/2033	442.13	442.13	11/1/2003	57500	57394.74	Purchase	8.5	Full Documentation	DA	60000	57500	57430.07	None	0	0
31673122		MOORESVILLE	NC	28115	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	726.43	726.43	11/1/2003	99000	98799.38	Purchase	8	Full Documentation	DA	106000	99000	98866.7	None	0	0
31673148		KANNAPOLIS	NC	28081	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	761.98	761.98	11/1/2003	119000	118683.26	Purchase	6.625	Full Documentation	DA	120000	119000	118789.42	None	0	0
31673155		PINEY FLATS	TN	37686	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	814.58	814.58	11/1/2003	115000	115000	Purchase	8.5	Full Documentation	DA I/O	115000	120000	115000	6 Mo Int on 80%	24	21
31673163		WINSTON SALEM	NC	27103	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1529.9	1529.9	12/1/2003	211000	210708.62	Purchase	7.875	Full Documentation	DA	212000	211000	210708.62	None	0	0
31673189		WILLIAMSTON	SC	29697	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	673.02	673.02	11/1/2003	99400	99400	Purchase	8.125	Full Documentation	DA I/O	100000	99400	99400	None	0	0
31673254		SURFSIDE BEACH	SC	29575	Primary	Condominium	360	357	100	8.5	10/1/2003	9/1/2033	386	386	11/1/2003	50200	50079.8	Purchase	8.5	Full Documentation	DA	51500	50200	50110.85	None	0	0
31673270		COLUMBIA	SC	29229	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	875.23	875.23	11/1/2003	116500	116274.81	Purchase	8.25	Full Documentation	DA	121000	116500	116350.13	6 Mo Int on 80%	24	21

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31669989	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1 N		1
31670003	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	9/1/2005	3	1 N		1
31670029	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1 N		1
31670037	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1 N		1
31670060	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	9/1/2005	3	1 N		1
31670128	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	9/1/2005	3	1 N		1
31670243	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	9/1/2005	3	1 N		1
31670276	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1 N		1
31670300	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1 N		1
31670383	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	9/1/2005	3	1 N		1
31670425	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	9/1/2005	3	1 N		1
31670631	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	10	16	7.875	9/1/2005	3	1 N		1
31670656	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.25	9/1/2005	3	1 N		1
31670698	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	9/1/2008	3	1 N		1
31670706	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1 N		1
31670748	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	9/1/2005	3	1 N		1
31670813	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.375	9/1/2005	3	1 N		1
31670821	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	9/1/2005	3	1 N		1
31670839	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1 N		1
31670979	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1 N		1
31670995	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1 N		1
31671019	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1 N		1
31671076	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	9/1/2005	3	1 N		1
31671118	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	9/1/2005	3	1 N		1
31671134	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1 N		1
31671183	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1 N		1
31671209	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1 N		1
31671274	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31671290	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1 N		1
31671373	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	9/1/2005	3	1 N		1
31671399	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/1/2005	3	1 N		1
31671407	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1 N		1
31671522	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	9/1/2005	3	1 N		1
31671613	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	9/1/2005	3	1 N		1
31671621	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	9/1/2005	3	1 N		1
31671654	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	9/1/2008	3	1 N		1
31671662	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1 N		1
31671688	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	4.5	9/1/2005	3	1 N		1
31671704	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1 N		1
31671712	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1 N		1
31671720	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1 N		1
31671746	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	9/1/2005	3	1 N		1
31671753	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	9/1/2005	3	1 N		1
31671787	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	9/1/2005	3	1 N		1
31671829	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1 N		1
31671860	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	9/1/2005	3	1 N		1
31671936	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1 N		1
31672058	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	9/1/2005	3	1 N		1
31672074	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	9/1/2005	3	1 N		1
31672124	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1 N		1
31672215	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	9/1/2005	3	1 N		1
31672298	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1 N		1
31672330	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	9/1/2005	3	1 N		1
31672371	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1 N		1
31672389	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1 N		1
31672397	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1 N		1
31672595	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1 N		1
31672611	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1 N		1
31672652	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	9/1/2005	3	1 N		1
31672678	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	10/1/2005	3	1 N		1
31672694	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	9/1/2006	3	1 N		1
31672728	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5	9/1/2005	3	1 N		1
31672744	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1 N		1
31672801	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1 N		1
31672819	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1 N		1
31672827	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1 N		1
31672843	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1 N		1
31672967	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1 N		1
31673031	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1 N		1
31673049	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	9/1/2005	3	1 N		1
31673056	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.5	9/1/2005	3	1 N		1
31673064	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	9/1/2005	3	1 N		1
31673072	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	9/1/2005	3	1 N		1
31673122	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	9/1/2005	3	1 N		1
31673148	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	9/1/2005	3	1 N		1
31673155	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	9/1/2005	3	1 N		1
31673163	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1 N		1
31673189	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	9/1/2005	3	1 N		1
31673254	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	9/1/2005	3	1 N		1
31673270	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31673288		CHARLOTTE	NC	28269	Primary	PUD	360	357	99.99	7.25	10/1/2003	9/1/2033	1066.96	1066.96	11/1/2003	176600	176600	Purchase	7.25	Full Documentation	DA I/O	187000	176626	176600	None	0	0
31673320		MOUNT PLEASANT	SC	29466	Primary	Condominium	360	357	100	7.25	10/1/2003	9/1/2033	1149.47	1149.47	11/1/2003	168500	168101.66	Purchase	7.25	Full Documentation	DA	169000	168500	168235.24	6 Mo Int on 80%	24	21
31673353		COLUMBIA	SC	29210	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	965.38	965.38	10/1/2003	128500	127289.94	Purchase	8.25	Full Documentation	DA	132000	128500	128418.06	6 Mo Int on 80%	24	21
31673395		LEXINGTON	SC	29072	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	850.73	850.73	11/1/2003	129500	129171.72	Purchase	6.875	Full Documentation	DA	130500	129500	129281.77	6 Mo Int on 80%	24	21
31673403		FAYETTVILLE	NC	28304	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	417.6	417.6	11/1/2003	59000	58871.07	Purchase	7.625	Full Documentation	DA	59000	59000	58914.32	None	0	0
31673411		HILLSBOROUGH	NC	27278	Primary	PUD	360	357	99.99	7.875	10/1/2003	9/1/2033	1312.02	1312.02	11/1/2003	180950	180570.91	Purchase	7.875	Full Documentation	DA	185000	180970	180697.11	None	0	0
31673460		COLUMBIA	SC	29223	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	509.62	509.62	12/1/2003	72000	71842.65	Purchase	7.625	Full Documentation	DA	72000	72000	71842.65	None	0	0
31673510		MOCKSVILLE	NC	27028	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	839.03	839.03	11/1/2003	113000	112776.71	Purchase	8.125	Limited Income Verification	DA	113000	113000	112851.64	None	0	0
31673577		ROCKY MOUNT	NC	27804	Primary	PUD	360	358	100	8.25	11/1/2003	10/1/2033	671.64	671.64	11/1/2003	89400	89285.58	Purchase	8.25	Full Documentation	DA	91500	89400	89342.99	None	0	0
31673627		FOUNTAIN INN	SC	29644	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	512.29	512.29	11/1/2003	77000	76809.53	Purchase	7	Full Documentation	DA	83000	77000	76873.39	None	0	0
31673650		CHARLOTTE	NC	28215	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	551.79	551.79	11/1/2003	77900	77900	Purchase	8.5	Full Documentation	DA I/O	89000	77900	77900	None	0	0
31673676		CHARLOTTE	NC	28205	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	788.84	788.84	11/1/2003	105000	104797.72	Purchase	8.25	Full Documentation	DA	117500	105000	104865.61	None	0	0
31673775		CAYCE	SC	29033	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	608.32	608.32	11/1/2003	87000	86805.08	Purchase	7.5	Full Documentation	DA	90000	87000	86870.46	None	0	0
31673809		MOUNT HOLLY	NC	28120	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	935.34	935.34	11/1/2003	129000	128731.91	Purchase	7.875	Full Documentation	DA	137000	129000	128821.86	None	0	0
31673817		GOOSE CREEK	SC	29445	Primary	PUD	360	357	100	7.375	10/1/2003	9/1/2033	1235.31	1235.31	10/1/2003	201000	201000	Purchase	7.375	Full Documentation	DA I/O	205000	201000	201000	6 Mo Int on 80%	24	21
31673858		WINSTON SALEM	NC	27127	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	615.79	615.79	11/1/2003	87000	86809.86	Purchase	7.625	Full Documentation	DA	107500	87000	86873.64	None	0	0
31673882		BURLINGTON	NC	27215	Primary	Single Family	360	358	94.93	7.75	11/1/2003	10/1/2033	846.69	846.69	12/1/2003	131100	131100	Purchase	7.75	Full Documentation	DA I/O	138100	138100	131100	None	0	0
31674062		FORT MILL	SC	29715	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	792.22	792.22	11/1/2003	113300	113131.29	Purchase	7.5	Full Documentation	DA	125000	113300	113215.91	6 Mo Int on 80%	24	22
31674088		CHARLOTTE	NC	28278	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1143.13	1143.13	11/1/2003	177000	176954.26	Purchase	7.75	Full Documentation	DA I/O	177000	177000	176954.26	None	0	0
31674153		CHARLOTTE	NC	28269	Primary	PUD	360	357	95	7.5	10/1/2003	9/1/2033	929.96	929.96	11/1/2003	133000	132702.01	Cash Out Refinance	7.5	Full Documentation	DA	140000	0	132801.96	None	0	0
31674211		COLUMBIA	SC	29209	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	941.87	941.87	11/1/2003	129900	129629.9	Purchase	7.875	Full Documentation	DA	130000	129900	129720.48	6 Mo Int on 80%	24	21
31674286		WINSTON SALEM	NC	27127	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	963.5	963.5	11/1/2003	139500	139179.56	Purchase	7.375	Limited Income Verification	DA	140200	139500	139287.03	None	0	0
31674294		MONROE	NC	28110	Primary	PUD	360	357	95	7.75	10/1/2003	9/1/2033	895.77	895.77	11/1/2003	138700	138700	Purchase	7.75	Full Documentation	DA I/O	147000	146000	138700	None	0	0
31674302		CHARLOTTE	NC	28214	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	629.37	629.37	11/1/2003	80000	79860.88	Purchase	8.75	Full Documentation	DA	80000	80000	79907.59	None	0	0
31674369		FAYETTEVILLE	NC	28303	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	752.24	752.24	12/1/2003	105000	104851.29	Purchase	7.75	Full Documentation	DA	105000	105000	104851.29	None	0	0
31674377		BLOOMINGDALE	GA	31302	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	947.38	947.38	11/1/2003	137800	137800	Purchase	8.25	Full Documentation	DA I/O	138000	137800	137800	None	0	0
31674385		WILLOW SPRINGS	NC	27592	Primary	PUD	360	358	100	8	11/1/2003	10/1/2033	1466	1466	11/1/2003	219900	219900	Purchase	8	Full Documentation	DA I/O	222000	219900	219900	None	0	0
31674393		RALEIGH	NC	27603	Primary	PUD	360	357	100	8	10/1/2003	9/1/2033	931.89	931.89	11/1/2003	127000	126742.63	Purchase	8	Full Documentation	DA	128000	127000	126828.99	None	0	0
31674450		CHARLOTTE	NC	28269	Primary	PUD	360	357	99.99	7.5	10/1/2003	9/1/2033	1200.91	1200.91	11/1/2003	171750	171365.19	Purchase	7.5	Full Documentation	DA	175000	171768	171494.26	None	0	0
31674476		SPARTANBURG	SC	29307	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	407.53	407.53	12/1/2003	53000	52900.49	Purchase	8.5	Full Documentation	DA	55000	53000	52900.49	None	0	0
31674484		MYRTLE BEACH	SC	29579	Primary	PUD	360	357	100	8	10/1/2003	9/1/2033	1021.41	1021.41	10/1/2003	139200	138917.9	Purchase	8	Full Documentation	DA	144000	139200	139106.59	6 Mo Int on 80%	24	21
31674658		MORGANTON	NC	28655	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1102.86	1102.86	12/1/2003	146800	146612.14	Purchase	8.25	Full Documentation	DA	146800	146800	146612.14	None	0	0
31674724		ANDERSON	SC	29624	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	582.16	582.16	11/1/2003	74000	73913.69	Rate/Term Refinance	8.75	Full Documentation	DA	74000	0	73956.58	None	0	0
31674815		CHESNEE	SC	29323	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	872.45	872.45	11/1/2003	118900	118603.4	Purchase	8	Full Documentation	DA	119000	118900	118684.62	6 Mo Int on 80%	24	21
31674831		NORTH CHARLESTON	SC	29418	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1138.17	1138.17	11/1/2003	151500	151133.58	Purchase	8.25	Full Documentation	DA	155000	151500	151232.03	6 Mo Int on 80%	24	21
31674864		CHARLESTON	SC	29414	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	1046.88	1046.88	11/1/2003	150000	150000	Cash Out Refinance	8.375	Full Documentation	DA I/O	150000	0	150000	6 Mo Int on 80%	24	21
31674880		RALEIGH	NC	27610	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	803.52	803.52	11/1/2003	104500	104372.93	Purchase	8.5	Full Documentation	DA	105000	104500	104436.69	None	0	0
31674914		HICKORY	NC	28602	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1496.99	1496.99	11/1/2003	211500	211028.74	Purchase	7.625	Full Documentation	DA	212500	211500	211186.82	None	0	0
31674930		INDIAN TRAIL	NC	28079	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	1360.4	1360.4	10/1/2003	185400	185024.31	Purchase	8	Full Documentation	DA	196000	185400	185275.6	None	0	0
31675002		ELIZABETH CITY	NC	27909	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	636.31	636.31	11/1/2003	89900	89703.55	Purchase	7.625	Full Documentation	DA	92400	89900	89769.45	None	0	0
31675010		CHARLOTTE	NC	28214	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	754.69	754.69	11/1/2003	115000	115000	Purchase	7.875	Full Documentation	DA I/O	115000	115000	115000	None	0	0
31675200		BELMONT	NC	28012	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1224.57	1224.57	11/1/2003	163000	162609.55	Purchase	8.25	Full Documentation	DA	164000	163000	162715.45	None	0	0
31675218		BELMONT	NC	28012	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	552.21	552.21	11/1/2003	83000	82863.52	Purchase	7	Full Documentation	DA	83000	83000	82931.96	None	0	0
31675226		RALEIGH	NC	27604	Primary	PUD	360	358	100	7.625	11/1/2003	10/1/2033	778.58	778.58	11/1/2003	110000	109818.7	Purchase	7.625	Full Documentation	DA	115000	110000	109898.96	None	0	0
31675283		DALLAS	NC	28034	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	1247.4	1247.4	11/1/2003	170000	169768.49	Purchase	8	Full Documentation	DA	172500	170000	169883.33	None	0	0
31675473		CHARLOTTE	NC	28215	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	677.08	677.08	11/1/2003	100000	100000	Purchase	8.125	Full Documentation	DA I/O	100000	100000	100000	None	0	0
31675549		MOORESVILLE	NC	28115	Primary	PUD	360	358	100	7.25	11/1/2003	10/1/2033	1419.79	1419.79	11/1/2003	235000	235000	Purchase	7.25	Full Documentation	DA I/O	235000	235000	235000	None	0	0
31675580		DURHAM	NC	27712	Primary	PUD	360	358	100	7.875	11/1/2003	10/1/2033	997.5	997.5	11/1/2003	152000	152000	Purchase	7.875	Full Documentation	DA I/O	152000	152000	152000	None	0	0
31675655		COLUMBIA	SC	29212	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	682.18	682.18	11/1/2003	100000	99843.51	Purchase	7.25	Full Documentation	DA	119000	100000	99921.99	None	0	0
31675721		MOUNT HOLLY	NC	28120	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	410.53	410.53	12/1/2003	58000	57906.22	Purchase	7.625	Full Documentation	DA	63000	58000	57906.22	None	0	0
31675747		HUNTERSVILLE	NC	28078	Primary	PUD	360	358	100	7.75	11/1/2003	10/1/2033	819.89	819.89	11/1/2003	126950	126950	Purchase	7.75	Full Documentation	DA I/O	128500	126950	126950	None	0	0
31675838		RALEIGH	NC	27616	Primary	PUD	360	358	100	7.625	11/1/2003	10/1/2033	587.47	587.47	11/1/2003	83000	82879.47	Purchase	7.625	Full Documentation	DA	110000	83000	82939.93	None	0	0
31676026		GARNER	NC	27529	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1182.09	1182.09	12/1/2003	165000	164766.31	Purchase	7.75	Full Documentation	DA	170000	165000	164766.31	None	0	0
31676034		DURHAM	NC	27704	Primary	PUD	360	358	99.98	8.75	11/1/2003	10/1/2033	1194.01	1194.01	11/1/2003	163750	163750	Purchase	8.75	Full Documentation	DA I/O	169000	163780	163750	None	0	0
31676216		CHARLOTTE	NC	28215	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	671.95	671.95	11/1/2003	98500	98345.84	Purchase	7.25	Full Documentation	DA	105000	98500	98423.15	None	0	0
31676331		ANDERSON	SC	29625	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	788.14	788.14	11/1/2003	102500	102375.36	Purchase	8.5	Full Documentation	DA	109000	102500	102437.9	6 Mo Int on 80%	24	21
31676380		RALEIGH	NC	27613	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1246.46	1246.46	12/1/2003	193000	193000	Purchase	7.75	Full Documentation	DA I/O	200000	193000	193000	None	0	0
31676398		LEXINGTON	NC	27295	Primary	Single Family	360	358	95	8.25	11/1/2003	10/1/2033	727.98	727.98	11/1/2003	96900	96753.82	Purchase	8.25	Full Documentation	DA	103000	102000	96816.19	None	0	0
31676430		IRMO	SC	29063	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	529.79	529.79	11/1/2003	68900	68816.21	Purchase	8.5	Full Documentation	DA	85000	68900	68858.25	None	0	0
31676497		ANDERSON	SC	29625	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	340.79	340.79	11/1/2003	47000	46935.09	Purchase	7.875	Full Documentation	DA	48000	47000	46967.65	None	0	0
31676588		INMAN	SC	29349	Primary	Single Family	360	358	94.99	8.375	11/1/2003	10/1/2033	1324.81	1324.81	11/1/2003	174300	174062.42	Cash Out Refinance	8.375	Full Documentation	DA	183500	0	174171.66	6 Mo Int on 80%	24	21
31676596		CHARLOTTE	NC	28214	Primary	PUD	360	358	99.91	8.625	11/1/2003	10/1/2033	747.5	747.5	11/1/2003	104000	104000	Purchase	8.625	Full Documentation	DA I/O	104500	104095	104000	None	0	0
31676604		GASTONIA	NC	28052	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	371.79	371.79	11/1/2003	54500	54414.7	Purchase	7.25	Full Documentation	DA	55000	54500	54457.48	None	0	0
31676653		ROCK HILL	SC	29732	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	611.88	611.88	11/1/2003	89000	89000	Purchase	8.25	Full Documentation	DA I/O	89000	89000	89000	None	0	0
31676703		EASLEY	SC	29642	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	1273.33	1273.33	12/1/2003	191000	190980	Purchase	8	Full Documentation	DA I/O	195000	191000	190980	6 Mo Int on 80%	24	22
31676711		KINGSPORT	TN	37660	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	818.9	818.9	11/1/2003	106500	106369.38	Purchase	8.5	Full Documentation	DA	107000	106500	106434.37	6 Mo Int on 80%	24	22
31676901		ANDERSON	SC	29621	Primary	Single Family	360	358	97	8.125	11/1/2003	10/1/2033	1008.32	1008.32	12/1/2003	135800	135621.72	Rate/Term Refinance	8.125	Full Documentation	DA	140000	0	135621.72	6 Mo Int on 80%	24	22
31676935		COLUMBIA	SC	29201	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1364.36	1364.36	11/1/2003	200000	199687	Purchase	7.25	Full Documentation	DA	205000	200000	199843.97	6 Mo Int on 80%	24	22
31676943		GREENSBORO	NC	27455	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	768.92	768.92	11/1/2003	100000	99878.39	Purchase	8.5	Full Documentation	DA	101000	100000	99939.41	None	0	0
31677008		CHARLOTTE	NC	28269	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	787.5	787.5	11/1/2003	120000	120000	Purchase	7.875	Full Documentation	DA I/O	120000	120000	120000	None	0	0
31677057		CHARLOTTE	NC	28216	Primary	PUD	360	358	100	8.25	11/1/2003	10/1/2033	867.72	867.72	11/1/2003	115500	115352.18	Purchase	8.25	Full Documentation	DA	120000	115500	115426.34	None	0	0
31677081		WAKE FOREST	NC	27587	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	1083.16	1083.16	11/1/2003	167000	166711.63	Purchase	6.75	Full Documentation	DA	168000	167000	166856.22	None	0	0
31677123		CHARLOTTE	NC	28216	Primary	PUD	360	358	99.96	8.625	11/1/2003	10/1/2033	662.69	662.69	11/1/2003	92200	92200	Purchase	8.625	Full Documentation	DA I/O	92500	92240	92200	None	0	0
31677131		YORK	SC	29745	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	781.32	781.32	11/1/2003	104000	103866.9	Purchase	8.25	Full Documentation	DA	110000	104000	103933.68	6 Mo Int on 80%	24	22
31677164		LEXINGTON	SC	29073	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	822.74	822.74	11/1/2003	107000	106857.55	Purchase	8.5	Full Documentation	DA	107000	107000	106922.92	6 Mo Int on 80%	24	21
31677172		EASLEY	SC	29642	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	1102.34	1102.34	11/1/2003	137000	136849.76	Purchase	9	Full Documentation	DA	137000	137000	136925.16	6 Mo Int on 80%	24	22
31677230		CONCORD	NC	28025	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	1068.23	1068.23	11/1/2003	146500	146500	Purchase	8.75	Full Documentation	DA I/O	147000	146500	146500	None	0	0
31677248		CORNELIUS	NC	28031	Primary	PUD	360	358	100	8.125	11/1/2003	10/1/2033	866.67	866.67	11/1/2003	128000	127966.67	Purchase	8.125	Full Documentation	DA I/O	128000	128000	127966.67	None	0	0
31677297		STANLEY	NC	28164	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	366.89	366.89	11/1/2003	50000	49932.66	Purchase	8	Full Documentation	DA	54000	50000	49966.44	None	0	0
31677305		TEGA CAY	SC	29708	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1389.85	1389.85	11/1/2003	185000	184763.24	Purchase	8.25	Full Documentation	DA	185000	185000	184882.03	6 Mo Int on 80%	24	22

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31673288	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	9/1/2005	3	1	N	1
31673320	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	9/1/2005	3	1	N	1
31673353	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1	N	1
31673395	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1	N	1
31673403	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1	N	1
31673411	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1	N	1
31673460	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1	N	1
31673510	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	9/1/2005	3	1	N	1
31673577	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
31673627	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	9/1/2005	3	1	N	1
31673650	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	10/1/2005	3	1	N	1
31673676	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1	N	1
31673775	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1	N	1
31673809	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	1
31673817	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	9/1/2005	3	1	N	1
31673858	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1	N	1
31673882	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	10/1/2005	3	1	N	1
31674062	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1	N	1
31674088	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	9/1/2005	3	1	N	1
31674153	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	9/1/2005	3	1	N	1
31674211	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	1
31674286	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1	N	1
31674294	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	9/1/2005	3	1	N	1
31674302	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31674369	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	1
31674377	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	10/1/2005	3	1	N	1
31674385	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.125	10/1/2005	3	1	N	1
31674393	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1	N	1
31674450	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	9/1/2005	3	1	N	1
31674476	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
31674484	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1	N	1
31674658	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1
31674724	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	10/1/2005	3	1	N	1
31674815	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1	N	1
31674831	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1	N	1
31674864	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	10/1/2006	3	1	N	1
31674880	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
31674914	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2005	3	1	N	1
31674930	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1	N	1
31675002	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1	N	1
31675010	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1	N	1
31675200	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1	N	1
31675218	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1	N	1
31675226	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/1/2005	3	1	N	1
31675283	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1	N	1
31675473	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	9/1/2005	3	1	N	1
31675549	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/1/2005	3	1	N	1
31675580	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	10/1/2005	3	1	N	1
31675655	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1	N	1
31675721	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/1/2005	3	1	N	1
31675747	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	10/1/2005	3	1	N	1
31675838	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/1/2005	3	1	N	1
31676026	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1	N	1
31676034	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	10/1/2005	3	1	N	1
31676216	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1	N	1
31676331	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
31676380	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	10/1/2005	3	1	N	1
31676398	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.375	10/1/2005	3	1	N	1
31676430	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
31676497	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
31676588	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.375	10/1/2005	3	1	N	1
31676596	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	10/1/2005	3	1	N	1
31676604	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1	N	1
31676653	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	10/1/2005	3	1	N	1
31676703	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	10/1/2005	3	1	N	1
31676711	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
31676901	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	10/1/2005	3	1	N	1
31676935	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1	N	1
31676943	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
31677008	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/1/2005	3	1	N	1
31677057	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1
31677081	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	10/1/2008	3	1	N	1
31677123	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	10/1/2005	3	1	N	1
31677131	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
31677164	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
31677172	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	9	15	6.625	10/1/2008	3	1	N	1
31677230	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	10/1/2005	3	1	N	1
31677248	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	10/1/2005	3	1	N	1
31677297	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31677305	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31677362		LADSON	SC	29456	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	456.8	456.8	11/1/2003	63000	62869.51	Purchase	7.875	Full Documentation	DA	65000	63000	62913.44	None	0	0
31677420		CAYCE	SC	29033	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	555.94	555.94	12/1/2003	74000	73905.3	Purchase	8.25	Full Documentation	DA	79000	74000	73905.3	None	0	0
31677438		ANDERSON	SC	29625	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	976.76	976.76	11/1/2003	138000	137796.34	Purchase	7.625	Full Documentation	DA	138000	138000	137896.88	6 Mo Int on 80%	24	22
31677503		WINSTON-SALEM	NC	27107	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	916.3	916.3	11/1/2003	127900	127718.86	Purchase	7.75	Full Documentation	DA	132000	127900	127809.72	None	0	0
31677529		MATTHEWS	NC	28105	Primary	Single Family	360	358	94.96	7.99	11/1/2003	10/1/2033	923.3	923.3	11/1/2003	125950	125780.07	Rate/Term Refinance	7.99	Full Documentation	DA	132635	0	125865.32	None	0	0
31677560		DURHAM	NC	27703	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	641.69	641.69	11/1/2003	88500	88377.78	Purchase	7.875	Full Documentation	DA	110000	88500	88439.09	None	0	0
31677594		MATTHEWS	NC	28105	Primary	PUD	360	358	100	8.5	11/1/2003	10/1/2033	1691.61	1691.61	11/1/2003	220000	219732.5	Purchase	8.5	Full Documentation	DA	221000	220000	219866.72	None	0	0
31677644		SPRING LAKE	NC	28390	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	818.9	818.9	11/1/2003	106500	106370.39	Purchase	8.5	Full Documentation	DA	106500	106500	106435.37	None	0	0
31677651		FLORENCE	SC	29501	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	1326.38	1326.38	11/1/2003	172500	172290.24	Purchase	8.5	Full Documentation	DA	172500	172500	172395.49	6 Mo Int on 80%	24	22
31677693		KNOXVILLE	TN	37917	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	884.26	884.26	11/1/2003	115000	114860.15	Purchase	8.5	Full Documentation	DA	115000	115000	114930.32	6 Mo Int on 80%	24	22
31677701		CHARLOTTE	NC	28269	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	984.21	984.21	11/1/2003	128000	127844.37	Purchase	8.5	Full Documentation	DA	130000	128000	127922.46	None	0	0
31677719		ROCK HILL	SC	29730	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1020.98	1020.98	11/1/2003	135900	135726.07	Purchase	8.25	Full Documentation	DA	135900	135900	135813.33	6 Mo Int on 80%	24	22
31677727		LADSON	SC	29456	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	551.25	551.25	12/1/2003	84000	84000	Purchase	7.875	Full Documentation	DA I/O	85000	84000	84000	None	0	0
31677735		LEXINGTON	SC	29072	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1210.74	1210.74	11/1/2003	169000	168760.67	Purchase	7.75	Full Documentation	DA	170000	169000	168880.72	6 Mo Int on 80%	24	22
31677776		RALEIGH	NC	27604	Primary	PUD	360	358	100	8.5	11/1/2003	10/1/2033	811.04	811.04	11/1/2003	114500	114500	Purchase	8.5	Full Documentation	DA I/O	114500	114500	114500	None	0	0
31677784		ELON	NC	27244	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1022.59	1022.59	11/1/2003	149900	149665.41	Purchase	7.25	Full Documentation	DA	150000	149900	149783.06	None	0	0
31677834		BETHUNE	SC	29009	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	645.1	645.1	11/1/2003	82000	81900.36	Purchase	8.75	Full Documentation	DA	88000	82000	81947.92	None	0	0
31677909		HOPKINS	SC	29061	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	364.79	364.79	11/1/2003	51500	51500	Purchase	8.5	Full Documentation	DA I/O	74000	51500	51500	None	0	0
31677917		OLANTA	SC	29114	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	420.71	420.71	11/1/2003	56000	55928.33	Purchase	8.25	Full Documentation	DA	64000	56000	55964.29	None	0	0
31677941		MOUNT PLEASANT	SC	29464	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	931.73	931.73	11/1/2003	134900	134694.05	Purchase	7.375	Full Documentation	DA	135000	134900	134797.34	6 Mo Int on 80%	24	22
31677958		CHARLOTTE	NC	28269	Primary	PUD	360	358	100	8.5	11/1/2003	10/1/2033	765	765	11/1/2003	108000	108000	Purchase	8.5	Full Documentation	DA I/O	110500	108000	108000	None	0	0
31678055		GASTONIA	NC	28054	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	922.7	922.7	12/1/2003	120000	119854.09	Purchase	8.5	Full Documentation	DA	122000	120000	119854.09	None	0	0
31678071		FLETCHER	NC	28732	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	1376.36	1376.36	11/1/2003	179000	178782.35	Purchase	8.5	Full Documentation	DA	179000	179000	178891.56	None	0	0
31678097		LEXINGTON	SC	29072	Primary	PUD	360	358	100	7	11/1/2003	10/1/2033	518.28	518.28	11/1/2003	77900	77771.9	Purchase	7	Full Documentation	DA	79000	77900	77836.14	None	0	0
31678105		MOCKSVILLE	NC	27028	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	583.74	583.74	11/1/2003	77700	77590.49	Purchase	8.25	Full Documentation	DA	78000	77700	77640.45	None	0	0
31678147		CHARLOTTE	NC	28269	Primary	PUD	360	358	99.84	7.75	11/1/2003	10/1/2033	1059.17	1059.17	11/1/2003	164000	164000	Purchase	7.75	Full Documentation	DA I/O	164500	164265	164000	None	0	0
31678154		ANDERSON	SC	29624	Primary	Single Family	360	358	99.96	8.125	11/1/2003	10/1/2033	561.64	561.64	11/1/2003	82950	82950	Purchase	8.125	Full Documentation	DA I/O	87000	82980	82950	None	0	0
31678188		MATTHEWS	NC	28104	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	907.3	907.3	12/1/2003	133000	132791.85	Purchase	7.25	Full Documentation	DA	138000	133000	132791.85	None	0	0
31678220		COLUMBIA	SC	29209	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	525.89	525.89	11/1/2003	70000	69910.41	Purchase	8.25	Full Documentation	DA	70000	70000	69955.36	None	0	0
31678246		DURHAM	NC	27712	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	1012.6	1012.6	11/1/2003	138000	137814.18	Purchase	8	Full Documentation	DA	138000	138000	137907.4	None	0	0
31678337		RALEIGH	NC	27612	Primary	Condominium	360	358	100	7.625	11/1/2003	10/1/2033	693.64	693.64	11/1/2003	98000	97851.29	Purchase	7.625	Limited Income Verification	DA	100000	98000	97922.71	None	0	0
31678345		RALEIGH	NC	27617	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	1247.4	1247.4	11/1/2003	170000	169771.1	Purchase	8	Full Documentation	DA	175000	170000	169885.93	None	0	0
31678352		CHARLOTTE	NC	28216	Primary	PUD	360	358	99.98	8.5	11/1/2003	10/1/2033	1230.27	1230.27	11/1/2003	160000	159750.84	Purchase	8.5	Full Documentation	DA	160300	160039	159848.85	None	0	0
31678378		ANGIER	NC	27501	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	826.4	826.4	12/1/2003	110000	109859.22	Purchase	8.25	Full Documentation	DA	110000	110000	109859.22	None	0	0
31678410		GREENSBORO	NC	27403	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	488.33	488.33	12/1/2003	65000	64916.81	Cash Out Refinance	8.25	Full Documentation	DA	65000	0	64916.81	None	0	0
31678469		GAFFNEY	SC	29340	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	515.82	515.82	11/1/2003	72000	71898.03	Purchase	7.75	Full Documentation	DA	72000	72000	71949.18	None	0	0
31678485		WAKE FOREST	NC	27587	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	964.35	964.35	11/1/2003	133000	132818.64	Purchase	7.875	Limited Income Verification	DA	133000	133000	132910.76	None	0	0
31678503		DURHAM	NC	27703	Primary	PUD	360	358	99.98	8	11/1/2003	10/1/2033	1189.44	1189.44	11/1/2003	162100	161881.73	Purchase	8	Full Documentation	DA	162500	162132	161991.23	None	0	0
31678527		HIGH POINT	NC	27265	Primary	PUD	360	358	100	8.5	11/1/2003	10/1/2033	1353.29	1353.29	12/1/2003	176000	175786	Purchase	8.5	Full Documentation	DA	176000	176000	175786	None	0	0
31678550		CHARLOTTE	NC	28217	Primary	Single Family	360	358	98.01	7.75	11/1/2003	10/1/2033	983.28	983.28	11/1/2003	152250	152250	Rate/Term Refinance	7.75	Full Documentation	DA I/O	155337	0	152250	None	0	0
31678568		ENOREE	SC	29335	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	565.53	565.53	12/1/2003	79900	79783.97	Purchase	7.625	Full Documentation	DA	81000	79900	79783.97	None	0	0
31678576		ELGIN	SC	29045	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	1128.39	1128.39	12/1/2003	146750	146571.55	Purchase	8.5	Full Documentation	DA	147000	146750	146571.55	6 Mo Int on 80%	24	22
31678584		CHARLOTTE	NC	28217	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	920.83	920.83	11/1/2003	130000	130000	Purchase	8.5	Full Documentation	DA I/O	133000	130000	130000	None	0	0
31678659		LEXINGTON	NC	27295	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	542.09	542.09	11/1/2003	70500	70413.35	Purchase	8.5	Full Documentation	DA	71000	70500	70456.37	None	0	0
31678667		WILSON	NC	27893	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	838.12	838.12	11/1/2003	109000	108867.46	Purchase	8.5	Full Documentation	DA	109000	109000	108933.96	None	0	0
31678675		BLUFFTON	SC	29910	Primary	PUD	360	358	100	7.875	11/1/2003	10/1/2033	1319.63	1319.63	11/1/2003	182000	181748.67	Purchase	7.875	Full Documentation	DA	202000	182000	181874.75	6 Mo Int on 80%	24	22
31678709		CHARLOTTE	NC	28277	Primary	PUD	360	358	100	7.875	11/1/2003	10/1/2033	1141.88	1141.88	11/1/2003	174000	174000	Purchase	7.875	Full Documentation	DA I/O	177000	174000	174000	None	0	0
31678717		CHARLOTTE	NC	28216	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	765.1	765.1	11/1/2003	113000	113000	Purchase	8.125	Full Documentation	DA I/O	116000	113000	113000	None	0	0
31678733		CHARLOTTE	NC	28215	Primary	PUD	360	358	99.99	8.75	11/1/2003	10/1/2033	872.45	872.45	11/1/2003	119650	119650	Purchase	8.75	Full Documentation	DA I/O	120000	119662	119650	None	0	0
31678741		GREENSBORO	NC	27455	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	888.36	888.36	11/1/2003	124000	123824.38	Purchase	7.75	Full Documentation	DA	125000	124000	123912.47	None	0	0
31678790		GRANITE FALLS	NC	28630	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	1944.59	1944.59	11/1/2003	252900	252592.48	Purchase	8.5	Full Documentation	DA	253500	252900	252746.78	None	0	0
31678881		ASHEBORO	NC	27205	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	756.25	756.25	11/1/2003	104300	104155.21	Purchase	7.875	Full Documentation	DA	108000	104300	104227.47	None	0	0
31678923		SUMMERVILLE	SC	29485	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1086.88	1086.88	12/1/2003	149900	149693	Purchase	7.875	Full Documentation	DA	149900	149900	149693	6 Mo Int on 80%	24	22
31678964		DENVER	NC	28037	Primary	PUD	360	358	99.98	7.625	11/1/2003	10/1/2033	1448.15	1448.15	11/1/2003	204600	204302.88	Purchase	7.625	Full Documentation	DA	207000	204638	204451.91	None	0	0
31679087		WADESBORO	NC	28170	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	638.2	638.2	11/1/2003	83000	82899.08	Purchase	8.5	Full Documentation	DA	83500	83000	82949.72	None	0	0
31679301		PINEVILLE	NC	28134	Primary	PUD	360	358	100	7.875	11/1/2003	10/1/2033	893.65	893.65	11/1/2003	123250	123079.45	Purchase	7.875	Full Documentation	DA	125000	123250	123164.83	None	0	0
31679376		CHARLOTTE	NC	28270	Primary	PUD	360	358	100	8.25	11/1/2003	10/1/2033	1772.99	1772.99	11/1/2003	236000	235697.99	Purchase	8.25	Full Documentation	DA	236000	236000	235849.51	None	0	0
31679400		MINT HILL	NC	28227	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	740.75	740.75	12/1/2003	98600	98473.82	Purchase	8.25	Full Documentation	DA	108000	98600	98473.82	None	0	0
31679442		DILLON	SC	29536	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	616.04	616.04	11/1/2003	82000	81895.06	Purchase	8.25	Full Documentation	DA	82500	82000	81947.71	None	0	0
31679459		COLUMBIA	SC	29223	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	684.46	684.46	11/1/2003	88000	87829.7	Purchase	8.625	Full Documentation	DA	88000	88000	87882.5	None	0	0
31679475		CHERRYVILLE	NC	28021	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	559.39	559.39	12/1/2003	82000	81871.67	Purchase	7.25	Full Documentation	DA	112000	82000	81871.67	None	0	0
31679657		CHARLOTTE	NC	28210	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1302.92	1302.92	11/1/2003	212000	212000	Purchase	7.375	Full Documentation	DA I/O	230000	212000	212000	None	0	0
31679715		FOUNTAIN INN	SC	29644	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	671.7	671.7	11/1/2003	94900	94762.18	Purchase	7.625	Full Documentation	DA	113000	94900	94831.31	None	0	0
31679806		MYRTLE BEACH	SC	29572	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	948.45	948.45	11/1/2003	134000	133805.4	Purchase	7.625	Full Documentation	DA	136000	134000	133903.01	6 Mo Int on 80%	24	22
31679830		PACOLET MILLS	SC	29373	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	457.53	457.53	11/1/2003	60900	60821.58	Purchase	8.25	Full Documentation	DA	62000	60900	60860.69	None	0	0
31679905		KINGS MOUNTAIN	NC	28086	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	750.27	750.27	11/1/2003	106000	105846.05	Purchase	7.625	Full Documentation	DA	106000	106000	105923.27	None	0	0
31679939		CONCORD	NC	28025	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	907.32	907.32	11/1/2003	118000	117856.52	Purchase	8.5	Full Documentation	DA	118000	118000	117928.51	None	0	0
31681174		LEHIGH ACRES	FL	33971	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	746.83	746.83	11/1/2003	103000	102713.62	Purchase	7.875	Full Documentation	DA	103000	103000	102857.75	6 Mo Int on 80%	24	20
31681349		EARLETON	FL	32631	Primary	PUD	360	357	100	7.99	10/1/2003	9/1/2033	718.41	718.41	11/1/2003	98000	97801.01	Purchase	7.99	Full Documentation	DA	100000	98000	97867.78	6 Mo Int on 80%	24	21
31681729		ORLANDO	FL	32839	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	821.05	821.05	11/1/2003	116000	115660.91	Purchase	7.625	Full Documentation	DA	117000	116000	115831.53	6 Mo Int on 80%	36	32
31683618		BESSEMER	AL	35020	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	513.16	513.16	11/1/2003	72500	72340.7	Purchase	7.625	Full Documentation	DA	74000	72500	72393.86	6 Mo Int on 80%	24	20
31684012		KISSIMMEE	FL	34744	Primary	PUD	360	356	100	7.875	9/1/2003	8/1/2033	942.6	942.6	11/1/2003	130000	129638.57	Purchase	7.875	Full Documentation	DA	130000	130000	129820.47	6 Mo Int on 80%	24	19
31684236		BESSEMER	AL	35022	Primary	Single Family	360	356	95	7.375	9/1/2003	8/1/2033	1102.32	1102.32	11/1/2003	159600	159109.72	Rate/Term Refinance	7.375	Full Documentation	DA	168000	0	159356.36	6 Mo Int on 80%	24	19
31684269		LONGWOOD	FL	32750	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	1088.44	1088.44	10/1/2003	193500	193019.79	Purchase	6.75	Full Documentation	DA I/O	193500	193500	193175.33	6 Mo Int on 80%	24	20
31685118		BIRMINGHAM	AL	35235	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	681.67	681.67	9/1/2003	92900	92648.15	Purchase	8	Full Documentation	DA	97000	92900	92837.66	6 Mo Int on 80%	24	19
31685191		PLEASANT GROVE	AL	35127	Primary	Single Family	360	355	100	7.125	8/1/2003	7/1/2033	1178.34	1178.34	11/1/2003	174900	174191.74	Purchase	7.125	Full Documentation	DA	184000	174900	174477.35	6 Mo Int on 80%	24	19
31685308		TALLAHASSEE	FL	32303	Primary	PUD	360	356	100	7.875	9/1/2003	8/1/2033	1638.66	1638.66	11/1/2003	226000	225371.71	Rate/Term Refinance	7.875	Full Documentation	DA	226000	226000	225530.33	6 Mo Int on 80%	36	32
31685894		HELENA	AL	35080	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	853.13	853.13	11/1/2003	114900	114596.29	Purchase	8.125	Full Documentation	DA	114900	114900	114749.17	6 Mo Int on 80%	24	20
31686124		BRADENTON	FL	34210	Primary	Condominium	360	356	100	7.625	9/1/2003	8/1/2033	598.09	598.09	11/1/2003	84500	84253.01	Purchase	7.625	Full Documentation	DA	85000	84500	84377.29	6 Mo Int on 80%	24	19
31686975		OVIEDO	FL	32765	Primary	PUD	360	356	100	5.99	9/1/2003	8/1/2033	835.48	835.48	11/1/2003	139500	138939.24	Purchase	5.99	Full Documentation	DA	155000	139500	139221.02	6 Mo Int on 80%	36	32

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31677362	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
31677420	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
31677438	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	1
31677503	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1	N	1
31677529	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	7	10/1/2005	3	1	N	1
31677560	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
31677594	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
31677644	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
31677651	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
31677693	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/1/2006	3	1	N	1
31677701	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
31677719	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
31677727	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	10/1/2005	3	1	N	1
31677735	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
31677776	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/1/2005	3	1	N	1
31677784	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1	N	1
31677834	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	10/1/2006	3	1	N	1
31677909	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/1/2005	3	1	N	1
31677917	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
31677941	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/1/2005	3	1	N	1
31677958	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	10/1/2005	3	1	N	1
31678055	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/1/2005	3	1	N	1
31678071	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
31678097	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1	N	1
31678105	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1
31678147	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	10/1/2005	3	1	N	1
31678154	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	10/1/2005	3	1	N	1
31678188	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1	N	1
31678220	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1
31678246	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1	N	1
31678337	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	10/1/2006	3	1	N	1
31678345	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1	N	1
31678352	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
31678378	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1
31678410	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1
31678469	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
31678485	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/1/2005	3	1	N	1
31678501	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1	N	1
31678527	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
31678550	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	10/1/2005	3	1	N	1
31678568	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	1
31678576	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
31678584	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/1/2005	3	1	N	1
31678659	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
31678667	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
31678675	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
31678709	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	10/1/2005	3	1	N	1
31678717	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	10/1/2005	3	1	N	1
31678733	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	10/1/2005	3	1	N	1
31678741	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
31678790	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
31678881	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
31678923	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
31678964	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	1
31679087	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
31679301	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
31679376	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1
31679400	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1
31679442	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
31679459	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31679475	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1	N	1
31679657	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	10/1/2005	3	1	N	1
31679715	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	1
31679806	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	1
31679830	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
31679905	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	1
31679939	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
31681174	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31681349	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	9/1/2005	3	1	N	1
31681729	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31683618	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	9/1/2005	3	1	N	1
31684012	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31684236	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	8/1/2005	3	1	N	1
31684269	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	8/1/2005	3	1	N	1
31685118	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	8/1/2005	3	1	N	1
31685191	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	7/1/2005	3	1	N	1
31685308	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31685894	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	8/1/2005	3	1	N	1
31686124	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31686975	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31687387		WARRIOR	AL	35180	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	896.89	896.89	11/1/2003	118000	117702.99	Rate/Term Refinance	8.375	Full Documentation	DA	118000	0	117926.13	6 Mo Int on 80%	24	19
31687486		ALBERTVILLE	AL	35950	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	528.87	528.87	11/1/2003	78500	78242.08	Purchase	7.125	Full Documentation	DA	78500	78500	78371.8	6 Mo Int on 80%	24	20
31687544		ORLANDO	FL	32808	Primary	Single Family	360	356	94.95	7.5	9/1/2003	8/1/2033	657.27	657.27	10/1/2003	94000	93718.29	Cash Out Refinance	7.5	Full Documentation	DA	99000	0	93930.23	6 Mo Int on 80%	24	19
31687569		BRADENTON	FL	34205	Primary	PUD	360	356	100	8.125	9/1/2003	8/1/2033	987.53	987.53	11/1/2003	133000	132648.41	Purchase	8.125	Full Documentation	DA	134000	133000	132825.39	6 Mo Int on 80%	24	20
31687817		KISSIMMEE	FL	34758	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	531.82	531.82	11/1/2003	77000	76763.47	Purchase	7.375	Full Documentation	DA	77000	77000	76882.46	6 Mo Int on 80%	24	19
31687825		CALERA	AL	35040	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1354.02	1354.02	11/1/2003	189000	188461.22	Purchase	7.75	Full Documentation	DA	190000	189000	188732.34	None	0	0
31687833		DELTONA	FL	32725	Primary	Single Family	360	356	94	7.875	9/1/2003	8/1/2033	920.12	920.12	11/1/2003	126900	126547.19	Cash Out Refinance	7.875	Full Documentation	DA	135000	0	126812.66	6 Mo Int on 80%	36	31
31687908		DELTONA	FL	32725	Primary	Single Family	360	356	95	7.875	9/1/2003	8/1/2033	482.18	482.18	11/1/2003	66500	66315.1	Cash Out Refinance	7.875	Full Documentation	DA	70000	0	66454.23	6 Mo Int on 80%	24	19
31688179		PENSACOLA	FL	32507	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	365.24	365.24	11/1/2003	47500	47383.64	Purchase	8.5	Full Documentation	DA	47500	47500	47442.23	6 Mo Int on 80%	24	19
31688948		PLANTATION	FL	33324	Primary	Condominium	360	356	100	7.125	9/1/2003	8/1/2033	665	665	11/1/2003	112000	112000	Purchase	7.125	Full Documentation	DA I/O	112000	112000	112000	6 Mo Int on 80%	24	20
31689086		DELTONA	FL	32738	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	579.17	579.17	11/1/2003	84900	84631.86	Purchase	7.25	Full Documentation	DA	84900	84900	84832.99	6 Mo Int on 80%	24	20
31689136		ORLANDO	FL	32824	Primary	PUD	360	356	100	7	9/1/2003	8/1/2033	667.33	667.33	11/1/2003	114400	114400	Purchase	7	Full Documentation	DA I/O	114400	114400	114400	6 Mo Int on 80%	24	20
31689219		ST CLOUD	FL	34772	Primary	Single Family	360	356	100	6.99	9/1/2003	8/1/2033	551.65	551.65	11/1/2003	83000	82724.92	Purchase	6.99	Full Documentation	DA	92500	83000	82863.26	6 Mo Int on 80%	36	32
31689292		WINTER GARDEN	FL	34787	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	531.82	531.82	11/1/2003	77000	76763.47	Purchase	7.375	Full Documentation	DA	77000	77000	76882.46	6 Mo Int on 80%	24	20
31689474		MASCOTTE	FL	34753	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	652.69	652.69	11/1/2003	94500	94208.76	Purchase	7.375	Full Documentation	DA	94500	94500	94355.12	6 Mo Int on 80%	24	19
31689813		ORLANDO	FL	32817	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	668.25	668.25	10/1/2003	90000	89762.11	Purchase	8.125	Full Documentation	DA	90000	90000	89881.86	6 Mo Int on 80%	24	20
31689847		TALLAHASSEE	FL	32311	Primary	Single Family	360	355	100	8.625	8/1/2003	7/1/2033	738.13	738.13	11/1/2003	94900	94606	Purchase	8.625	Full Documentation	DA	95000	94900	94725.85	6 Mo Int on 80%	24	19
31689953		WINTER SPRINGS	FL	32708	Primary	PUD	360	356	100	7.75	9/1/2003	8/1/2033	1253.73	1253.73	11/1/2003	175000	174501.11	Cash Out Refinance	7.75	Full Documentation	DA	175000	0	174752.16	6 Mo Int on 80%	36	31
31690092		ORLANDO	FL	32839	Primary	Condominium	360	356	100	8.99	9/1/2003	8/1/2033	369	369	11/1/2003	45900	45798.34	Purchase	8.99	Limited Income Verification	DA	45900	45900	45849.55	6 Mo Int on 80%	24	19
31690217		PORT ORANGE	FL	32129	Primary	PUD	360	356	100	8.375	9/1/2003	8/1/2033	972.9	972.9	11/1/2003	128000	127678.33	Cash Out Refinance	8.375	Full Documentation	DA	128000	0	127840.31	6 Mo Int on 80%	24	20
31690696		WESLEY CHAPEL	FL	33543	Primary	Single Family	360	356	100	8.99	9/1/2003	8/1/2033	1205.86	1205.86	11/1/2003	150000	149667.85	Purchase	8.99	Limited Income Verification	DA	150000	150000	149835.16	6 Mo Int on 80%	36	31
31690845		PORT ST LUCIE	FL	34952	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1097.09	1097.09	11/1/2003	155000	154546.93	Cash Out Refinance	7.625	Full Documentation	DA	155000	0	154774.9	6 Mo Int on 80%	24	20
31690852		ORLANDO	FL	32807	Primary	Single Family	360	356	95	7.99	9/1/2003	8/1/2033	1148.36	1148.36	11/1/2003	156650	156224.45	Purchase	7.99	Full Documentation	DA	172000	164900	156438.64	6 Mo Int on 80%	24	20
31690969		BESSEMER	AL	35022	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	403.75	403.75	11/1/2003	68000	67997.67	Purchase	7.125	Full Documentation	DA I/O	68000	68000	67997.68	6 Mo Int on 80%	24	20
31691017		LEHIGH ACRES	FL	33936	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	565.56	565.56	10/1/2003	78000	77783.14	Purchase	7.875	Full Documentation	DA	78000	78000	77946.32	6 Mo Int on 80%	24	19
31691157		ENTERPRISE	AL	36330	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	682.94	682.94	11/1/2003	102650	102310.33	Purchase	7	Full Documentation	DA	102650	102650	102395.96	6 Mo Int on 80%	24	20
31691165		LAND O LAKES	FL	34639	Primary	PUD	360	356	95	7.99	9/1/2003	8/1/2033	847.61	847.61	9/1/2003	127300	127300	Purchase	7.99	Full Documentation	DA I/O	134000	134000	127300	6 Mo Int on 80%	24	19
31691744		TALLAHASSEE	FL	32303	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	693.41	693.41	11/1/2003	94500	94308.25	Purchase	8	Full Documentation	DA	94500	94500	94372.51	6 Mo Int on 80%	24	21
31691827		PORT RICHEY	FL	34668	Primary	Single Family	360	355	100	7.625	8/1/2003	7/1/2033	445.92	445.92	11/1/2003	63000	62769.04	Purchase	7.625	Limited Income Verification	DA	63000	63000	62908.49	6 Mo Int on 80%	24	19
31691835		SPRING HILL	FL	34608	Primary	Single Family	360	356	94.97	6.75	9/1/2003	8/1/2033	461.53	461.53	9/1/2003	82050	82050	Purchase	6.75	Full Documentation	DA I/O	86400	86400	82050	6 Mo Int on 80%	24	20
31692015		PALM BAY	FL	32908	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	696.07	696.07	11/1/2003	96000	95733.11	Cash Out Refinance	7.875	Full Documentation	DA	96000	0	95867.43	6 Mo Int on 80%	24	19
31692130		VENICE	FL	34293	Primary	PUD	360	357	100	7.375	10/1/2003	9/1/2033	1191.42	1191.42	11/1/2003	172500	172103.79	Purchase	7.375	Full Documentation	DA	172500	172500	172236.67	6 Mo Int on 80%	24	20
31692452		KISSIMMEE	FL	34759	Primary	PUD	360	356	100	8.5	9/1/2003	8/1/2033	634.36	634.36	11/1/2003	82500	82297.92	Purchase	8.5	Full Documentation	DA	82500	82500	82399.67	6 Mo Int on 80%	24	20
31692460		SEBASTIAN	FL	32958	Primary	Single Family	360	357	99.97	7.875	10/1/2003	9/1/2033	568.31	568.31	11/1/2003	86600	86599.6	Purchase	7.875	Full Documentation	DA I/O	86630	86630	86599.8	6 Mo Int on 80%	24	21
31692478		MIAMI	FL	33189	Primary	PUD	360	355	100	6.75	8/1/2003	7/1/2033	1181.25	1181.25	11/1/2003	210000	209998.5	Purchase	6.75	Full Documentation	DA I/O	210000	210000	209998.5	6 Mo Int on 80%	36	31
31692569		GAINESVILLE	FL	32653	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	600.83	600.83	11/1/2003	103000	102899.42	Purchase	7	Full Documentation	DA I/O	103000	103000	102950	6 Mo Int on 80%	24	20
31692593		JACKSONVILLE	FL	32210	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	552.45	552.45	11/1/2003	82000	81802.11	Purchase	7.125	Full Documentation	DA	89000	82000	81868.47	6 Mo Int on 80%	24	21
31692742		NAPLES	FL	34120	Primary	Single Family	360	356	94.98	7.875	9/1/2003	8/1/2033	788.81	788.81	11/1/2003	120200	120166.29	Purchase	7.875	Full Documentation	DA I/O	130000	126550	120200	6 Mo Int on 80%	24	19
31692759		SATELLITE BEACH	FL	32937	Primary	Single Family	360	355	100	8.625	8/1/2003	7/1/2033	1361.14	1361.14	10/1/2003	175000	174475.88	Purchase	8.625	Full Documentation	DA	175000	175000	174792.6	6 Mo Int on 80%	24	19
31692940		OCALA	FL	34479	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1132.48	1132.48	11/1/2003	160000	159532.31	Purchase	7.625	Full Documentation	DA	160000	160000	159767.64	6 Mo Int on 80%	24	20
31692981		COCONUT CREEK	FL	33073	Primary	PUD	360	356	95	7.5	9/1/2003	8/1/2033	1122.19	1122.19	11/1/2003	179550	179550	Purchase	7.5	Limited Income Verification	DA I/O	190000	189000	179550	6 Mo Int on 80%	24	19
31693179		PORT RICHEY	FL	34669	Primary	Single Family	360	356	99.94	7.875	9/1/2003	8/1/2033	470.21	470.21	11/1/2003	64850	64669.71	Purchase	7.875	Full Documentation	DA	71000	64890	64805.37	6 Mo Int on 80%	24	19
31693278		PORT CHARLOTTE	FL	33952	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	850.73	850.73	11/1/2003	129500	129061.04	Purchase	6.875	Full Documentation	DA	130000	129500	129281.77	6 Mo Int on 80%	36	31
31693401		BESSEMER	AL	35022	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	517.24	517.24	11/1/2003	66500	66341.22	Purchase	8.625	Full Documentation	DA	75000	66500	66421.18	None	0	0
31693419		CLERMONT	FL	34711	Primary	PUD	360	356	100	8.375	9/1/2003	8/1/2033	764.22	764.22	11/1/2003	109500	109500	Purchase	8.375	Full Documentation	DA I/O	110000	109500	109500	6 Mo Int on 80%	24	20
31693450		CASSELBERRY	FL	32707	Primary	PUD	360	356	100	7.125	9/1/2003	8/1/2033	855	855	11/1/2003	144000	144000	Purchase	7.125	Full Documentation	DA I/O	144000	144000	144000	6 Mo Int on 80%	24	20
31693617		ENGLEWOOD	FL	34224	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	1063.35	1063.35	11/1/2003	139900	139533.87	Purchase	8.375	Full Documentation	DA	139900	139900	139723.22	6 Mo Int on 80%	36	32
31693864		OCOEE	FL	34761	Primary	PUD	360	356	100	6.875	9/1/2003	8/1/2033	1169.34	1169.34	11/1/2003	178000	177212.29	Purchase	6.875	Full Documentation	DA	178000	178000	177700.04	6 Mo Int on 80%	36	32
31694052		LARGO	FL	33771	Primary	Single Family	360	357	95	7.625	10/1/2003	9/1/2033	941.37	941.37	11/1/2003	133000	132709.36	Cash Out Refinance	7.625	Full Documentation	DA	140000	0	132806.85	6 Mo Int on 80%	36	32
31694060		SUNRISE	FL	33351	Primary	PUD	360	356	100	6.875	9/1/2003	8/1/2033	859.38	859.38	11/1/2003	150000	149959.38	Purchase	6.875	Full Documentation	DA I/O	150000	150000	149959.38	6 Mo Int on 80%	24	20
31694078		WINTER PARK	FL	32792	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	991.12	991.12	11/1/2003	143500	143007.07	Purchase	7.375	Full Documentation	DA	145000	143500	143229.47	6 Mo Int on 80%	36	32
31694151		PALM BAY	FL	32907	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	587.46	587.46	11/1/2003	82000	81731.63	Purchase	7.75	Full Documentation	DA	82000	82000	81861.02	6 Mo Int on 80%	24	20
31694185		JEMISON	AL	35085	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	612.65	612.65	11/1/2003	77000	76869.53	Purchase	8.875	Full Documentation	DA	77000	77000	76913.34	None	0	0
31694227		DELTONA	FL	32725	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	474.3	474.3	11/1/2003	70400	70172.79	Purchase	7.125	Full Documentation	DA	71000	70400	70343.7	6 Mo Int on 80%	24	19
31694300		JACKSONVILLE	FL	32246	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	609.03	609.03	11/1/2003	83000	82831.79	Purchase	8	Full Documentation	DA	83000	83000	82888.23	6 Mo Int on 80%	24	21
31694318		SPRING HILL	FL	34609	Primary	Single Family	360	356	95	7.125	9/1/2003	8/1/2033	812.85	812.85	11/1/2003	120650	120260.59	Purchase	7.125	Full Documentation	DA	130000	127000	120456.45	6 Mo Int on 80%	36	32
31694359		BELLEVIEW	FL	34420	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	637.81	637.81	10/1/2003	85900	85605.85	Purchase	8.125	Full Documentation	DA	85900	85900	85782.83	6 Mo Int on 80%	36	32
31694524		DAVENPORT	FL	33897	Primary	PUD	360	357	100	6.625	10/1/2003	9/1/2033	650.91	650.91	11/1/2003	117900	117900	Purchase	6.625	Full Documentation	DA I/O	118000	117900	117900	6 Mo Int on 80%	24	21
31694573		KISSIMMEE	FL	34743	Primary	PUD	360	356	95.74	7.25	9/1/2003	8/1/2033	815.63	815.63	11/1/2003	135000	135000	Cash Out Refinance	7.25	Full Documentation	DA I/O	141000	0	135000	6 Mo Int on 80%	24	19
31694714		NEW SMYRNA BEACH	FL	32168	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	920.94	920.94	10/1/2003	135000	134574.91	Purchase	7.25	Full Documentation	DA	135000	135000	134788.74	6 Mo Int on 80%	24	20
31694797		BIRMINGHAM	AL	35208	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	326.29	326.29	11/1/2003	45000	44874.86	Cash Out Refinance	7.875	Full Documentation	DA	45000	45000	44937.84	None	0	0
31694854		KISSIMMEE	FL	34743	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	984.22	984.22	11/1/2003	142500	142062.22	Purchase	7.375	Full Documentation	DA	147000	142500	142282.45	6 Mo Int on 80%	24	19
31694946		CANTONMENT	FL	32533	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	834.49	834.49	11/1/2003	117900	117642.37	Purchase	7.625	Full Documentation	DA	117900	117900	117728.79	6 Mo Int on 80%	24	20
31694979		DELTONA	FL	32725	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	983.33	983.33	11/1/2003	160000	159933.43	Purchase	7.375	Full Documentation	DA I/O	160000	160000	160000	6 Mo Int on 80%	24	20
31695034		PORT RICHEY	FL	34668	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	558.81	558.81	11/1/2003	78000	77777.62	Purchase	7.75	Full Documentation	DA	80000	78000	77889.52	6 Mo Int on 80%	24	20
31695117		DAVENPORT	FL	33837	Primary	PUD	360	356	94.98	8.25	9/1/2003	8/1/2033	937.59	937.59	11/1/2003	124800	124478.34	Purchase	8.25	Full Documentation	DA	131400	131400	124640.27	6 Mo Int on 80%	12	8
31695208		WINTER PARK	FL	32792	Primary	Single Family	360	356	100	6.125	9/1/2003	8/1/2033	709.48	709.48	11/1/2003	139000	138893.34	Purchase	6.125	Full Documentation	DA I/O	140000	139000	138893.5	6 Mo Int on 80%	24	20
31695281		TAMPA	FL	33624	Primary	PUD	360	356	100	8.75	9/1/2003	8/1/2033	2163.43	2163.43	11/1/2003	275000	274360.15	Cash Out Refinance	8.75	Full Documentation	DA	275000	0	274682.4	6 Mo Int on 80%	12	7
31695299		ORLANDO	FL	32811	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	627.19	627.19	11/1/2003	86500	86073.74	Purchase	7.875	Full Documentation	DA	101000	86500	86197.18	6 Mo Int on 80%	24	20
31695372		PALM BAY	FL	32907	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	711.68	711.68	11/1/2003	91500	91281.57	Purchase	8.625	Full Documentation	DA	91500	91500	91391.57	6 Mo Int on 80%	24	20
31695455		ORLANDO	FL	32810	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	694.33	694.33	11/1/2003	109850	109494.18	Purchase	6.5	Full Documentation	DA	109850	109850	109594.87	6 Mo Int on 80%	24	21
31695547		THE VILLAGES	FL	32162	Primary	Single Family	360	356	94.98	7.125	9/1/2003	8/1/2033	703.7	703.7	11/1/2003	104450	104112.91	Purchase	7.125	Full Documentation	DA	110500	109966	104282.45	6 Mo Int on 80%	24	19
31695638		LAKELAND	FL	33801	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	452.45	452.45	11/1/2003	62400	62226.5	Purchase	7.875	Full Documentation	DA	71000	62400	62313.82	6 Mo Int on 80%	24	20
31695828		PENSACOLA	FL	32503	Primary	Single Family	360	357	100	9.5	10/1/2003	9/1/2033	420.43	420.43	11/1/2003	50000	49925.62	Rate/Term Refinance	9.5	Full Documentation	DA	50000	0	49950.61	6 Mo Int on 80%	24	20
31695885		ORMOND BEACH	FL	32174	Primary	Single Family	360	357	95	7.375	10/1/2003	9/1/2033	1017.02	1017.02	11/1/2003	147250	146911.79	Cash Out Refinance	7.375	Full Documentation	DA	155000	0	147025.22	6 Mo Int on 80%	24	20
31695976		ORLANDO	FL	32812	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	911.7	911.7	11/1/2003	132000	131594.48	Purchase	7.375	Full Documentation	DA	140000	132000	131798.48	6 Mo Int on 80%	24	20
31696016		LUTZ	FL	33559	Primary	PUD	360	356	95.54	7.875	9/1/2003	8/1/2033	830.16	830.16	11/1/2003	126500	126500	Cash Out Refinance	7.875	Full Documentation	DA I/O	132400	0	126500	6 Mo Int on 80%	24	20
31696115		SEMINOLE	FL	32765	Primary	PUD	360	356	100	6.125	9/1/2003	8/1/2033	972.18	972.18	11/1/2003	160000	159373.17	Purchase	6.125	Full Documentation	DA	160000	160000	159531.08	6 Mo Int on 80%	24	20
31696149		OVIEDO	FL	32766	Primary	PUD	360	356	100	7.99	9/1/2003	8/1/2033	1558.05	1558.05	10/1/2003	234000	233840.58	Purchase	7.99	Full Documentation	DA I/O	234000	234000	234000	6 Mo Int on 80%	24	20
31696438		DOTHAN	AL	36301	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	474.93	474.93	11/1/2003	65500	65317.87	Purchase	7.875	Full Documentation	DA	65500	65500	65409.53	None	0	0

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31687387	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	8/1/2005	3	1	N	1
31687486	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	8/1/2005	3	1	N	1
31687544	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	8/1/2005	3	1	N	1
31687569	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	8/1/2005	3	1	N	1
31687817	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	8/1/2005	3	1	N	1
31687825	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31687833	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31687908	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	8/1/2005	3	1	N	1
31688179	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	8/1/2005	3	1	N	1
31688948	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	8/1/2005	3	1	N	1
31689086	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	8/1/2005	3	1	N	1
31689136	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	8/1/2005	3	1	N	1
31689219	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31689292	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31689474	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1	N	1
31689813	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	8/1/2005	3	1	N	1
31689847	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	7/1/2005	3	1	N	1
31689953	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31690092	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.99	14.99	7.375	8/1/2005	3	1	N	1
31690217	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6	8/1/2005	3	1	N	1
31690696	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31690845	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	8/1/2005	3	1	N	1
31690852	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.875	8/1/2005	3	1	N	1
31690969	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	8/1/2005	3	1	N	1
31691017	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31691157	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	8/1/2005	3	1	N	1
31691165	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.875	8/1/2005	3	1	N	1
31691744	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	9/1/2005	3	1	N	1
31691827	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	7/1/2005	3	1	N	1
31691835	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	8/1/2005	3	1	N	1
31692015	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	8/1/2005	3	1	N	1
31692130	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	9/1/2005	3	1	N	1
31692452	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	8/1/2005	3	1	N	1
31692460	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1	N	1
31692478	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	7/1/2005	3	1	N	1
31692569	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	8/1/2005	3	1	N	1
31692593	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	9/1/2005	3	1	N	1
31692742	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31692759	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	7/1/2005	3	1	N	1
31692940	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	8/1/2005	3	1	N	1
31692981	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	8/1/2005	3	1	N	1
31693179	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31693278	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31693401	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31693419	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	8/1/2005	3	1	N	1
31693450	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	8/1/2005	3	1	N	1
31693617	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31693864	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31694052	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31694060	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	8/1/2005	3	1	N	1
31694078	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31694151	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	8/1/2005	3	1	N	1
31694185	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31694227	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1	N	1
31694300	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	9/1/2005	3	1	N	1
31694318	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31694359	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31694524	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	9/1/2005	3	1	N	1
31694573	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	8/1/2005	3	1	N	1
31694714	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	8/1/2005	3	1	N	1
31694797	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31694854	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	8/1/2005	3	1	N	1
31694946	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	9/1/2005	3	1	N	1
31694979	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	8/1/2005	3	1	N	1
31695034	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1	N	1
31695117	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	8/1/2005	3	1	N	1
31695208	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	8/1/2005	3	1	N	1
31695281	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	8/1/2005	3	1	N	1
31695299	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31695372	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	8/1/2005	3	1	N	1
31695455	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	9/1/2005	3	1	N	1
31695547	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	8/1/2005	3	1	N	1
31695638	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31695828	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.5	15.5	7.25	9/1/2005	3	1	N	1
31695885	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1	N	1
31695976	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1	N	1
31696016	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	8/1/2005	3	1	N	1
31696115	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	8/1/2005	3	1	N	1
31696149	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	8/1/2005	3	1	N	1
31696438	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orgimination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31696792		JACKSONVILLE	FL	32221	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	1050.02	1050.02	10/1/2003	135000	134677.71	Cash Out Refinance	8.625	Full Documentation	DA	135000	135000	134920.29	6 Mo Int on 80%	36	32
31696842		BIRMINGHAM	AL	35211	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	512.24	512.24	11/1/2003	71500	71347.61	Cash Out Refinance	7.75	Full Documentation	DA	71500	71500	71398.73	6 Mo Int on 80%	24	20
31696875		CLEARWATER	FL	33756	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1139.62	1139.62	11/1/2003	165000	164493.11	Purchase	7.375	Full Documentation	DA	165000	165000	164748.11	6 Mo Int on 80%	36	32
31696883		ORLANDO	FL	32837	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	1084.37	1084.37	11/1/2003	157000	156517.68	Purchase	7.375	Full Documentation	DA	157000	157000	156760.32	6 Mo Int on 80%	24	20
31696982		WESLEY CHAPEL	FL	33543	Primary	PUD	360	356	100	6.625	9/1/2003	8/1/2033	1463.02	1463.02	10/1/2003	265000	265000	Purchase	6.625	Full Documentation	DA I/O	270000	265000	265000	6 Mo Int on 80%	24	20
31697014		ORLANDO	FL	32828	Primary	PUD	360	356	99.98	8.375	9/1/2003	8/1/2033	1422.1	1422.1	11/1/2003	187100	186609.77	Purchase	8.375	Full Documentation	DA	188000	187133	186866.59	6 Mo Int on 80%	36	32
31697022		DELAND	FL	32720	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1123.86	1123.86	11/1/2003	155000	154568.81	Rate/Term Refinance	7.875	Full Documentation	DA	155000	0	154677.6	6 Mo Int on 80%	24	20
31697121		JASPER	AL	35501	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	490.01	490.01	11/1/2003	63000	62747.79	Purchase	8.625	Full Documentation	DA	65000	63000	62824.98	6 Mo Int on 80%	24	20
31697147		ORANGE CITY	FL	32763	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	707.8	707.8	11/1/2003	100000	99707.7	Purchase	7.625	Full Documentation	DA	100000	100000	99781.47	6 Mo Int on 80%	36	32
31697220		TUSCUMBIA	AL	35674	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	549.78	549.78	11/1/2003	71500	71324.86	Purchase	8.5	Full Documentation	DA	73000	71500	71456.68	None	0	0
31697386		SHEFFIELD	AL	35660	Primary	Single Family	360	357	100	9.125	10/1/2003	9/1/2033	520.73	520.73	11/1/2003	64000	63897.04	Cash Out Refinance	9.125	Full Documentation	DA	64000	0	63931.62	6 Mo Int on 80%	24	20
31697477		OLDSMAR	FL	34677	Primary	PUD	360	356	100	7.125	9/1/2003	8/1/2033	1347.44	1347.44	11/1/2003	200000	199354.52	Cash Out Refinance	7.125	Full Documentation	DA	200000	0	199840.06	6 Mo Int on 80%	24	20
31697584		EUSTIS	FL	32726	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	912.87	912.87	11/1/2003	125900	125549.97	Purchase	7.875	Full Documentation	DA	127000	125900	125726.13	6 Mo Int on 80%	36	32
31697592		BEVERLY HILLS	FL	34465	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	412.23	412.23	11/1/2003	53000	52873.48	Purchase	8.625	Full Documentation	DA	53000	54250	52937.19	6 Mo Int on 80%	36	32
31697600		LADY LAKE	FL	32159	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	615.4	615.4	11/1/2003	85900	85645.23	Purchase	7.75	Full Documentation	DA	86000	85900	85773.15	6 Mo Int on 80%	24	20
31697881		DAVENPORT	FL	33897	Primary	PUD	360	356	100	8.625	9/1/2003	8/1/2033	917.02	917.02	11/1/2003	117900	117618.53	Purchase	8.625	Full Documentation	DA	120000	117900	117760.28	6 Mo Int on 80%	24	20
31697915		DAVENPORT	FL	33837	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1277.57	1277.57	10/1/2003	180500	179949.57	Purchase	7.625	Full Documentation	DA	180500	180500	180215.31	6 Mo Int on 80%	36	32
31697972		MOBILE	AL	36618	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	938.63	938.63	10/1/2003	135900	135587.85	Purchase	7.375	Full Documentation	DA	135900	135900	135796.59	6 Mo Int on 80%	24	20
31698012		MARY ESTHER	FL	32569	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	761.33	761.33	11/1/2003	105000	104659.75	Purchase	7.875	Full Documentation	DA	110500	105000	104807.29	6 Mo Int on 80%	24	20
31698061		FT MYERS	FL	33919	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	967.16	967.16	11/1/2003	135000	134615.15	Cash Out Refinance	7.75	Full Documentation	DA	135000	0	134808.81	None	0	0
31698079		BIRMINGHAM	AL	35206	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	970.83	970.83	11/1/2003	144100	143634.93	Purchase	7.125	Full Documentation	DA	146500	144101	143752.23	6 Mo Int on 80%	24	20
31698194		ODENVILLE	AL	35120	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1103.73	1103.73	11/1/2003	170900	170900	Purchase	7.75	Full Documentation	DA I/O	170900	170900	170900	6 Mo Int on 80%	24	21
31698244		COCOA	FL	32927	Primary	Single Family	360	356	95	7.875	9/1/2003	8/1/2033	743.93	743.93	10/1/2003	102600	102314.73	Purchase	7.875	Full Documentation	DA	111000	108000	102458.3	6 Mo Int on 80%	24	20
31698277		SANFORD	FL	32771	Primary	Single Family	360	356	100	6.99	9/1/2003	8/1/2033	1498.75	1498.75	12/1/2003	225500	224752.65	Purchase	6.99	Full Documentation	DA	225500	225500	225128.5	6 Mo Int on 80%	36	32
31698608		EDGEWATER	FL	32141	Primary	Single Family	360	356	97.56	6.99	9/1/2003	8/1/2033	699	699	11/1/2003	120000	119696.48	Purchase	6.99	Full Documentation	DA I/O	123000	123000	119698.83	6 Mo Int on 80%	24	20
31698632		LAKE MARY	FL	32746	Primary	PUD	360	356	100	8.125	9/1/2003	8/1/2033	1173.15	1173.15	11/1/2003	158000	157582.35	Cash Out Refinance	8.125	Full Documentation	DA	158000	0	157792.58	6 Mo Int on 80%	36	32
31698848		PORT RICHEY	FL	34668	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	342.13	342.13	12/1/2003	43000	42925.39	Cash Out Refinance	8.875	Full Documentation	DA	43000	0	42925.39	6 Mo Int on 80%	36	32
31699127		PLEASANT GROVE	AL	35127	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	924.47	924.47	11/1/2003	127500	127145.52	Purchase	7.875	Full Documentation	DA	127500	127500	127412.25	6 Mo Int on 80%	24	20
31699655		WINTER PARK	FL	32792	Primary	Single Family	360	356	95	6.625	9/1/2003	8/1/2033	906.37	906.37	11/1/2003	141550	141046.25	Purchase	6.625	Full Documentation	DA	150000	149000	141425.1	6 Mo Int on 80%	24	20
31699663		MIDFIELD	AL	35228	Primary	Single Family	360	357	100	9.125	10/1/2003	9/1/2033	378.34	378.34	11/1/2003	46500	46424.35	Purchase	9.125	Full Documentation	DA	47000	46500	46449.48	6 Mo Int on 80%	24	20
31699671		TALLAHASSEE	FL	32303	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	821.05	821.05	11/1/2003	116000	115660.91	Purchase	7.625	Full Documentation	DA	116000	116000	115831.53	6 Mo Int on 80%	24	20
31699861		TAMPA	FL	33617	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	653.13	653.13	10/1/2003	95000	95000	Purchase	8.25	Full Documentation	DA I/O	95000	95000	95000	6 Mo Int on 80%	24	20
31699879		ORLANDO	FL	32822	Primary	Single Family	360	358	94.27	6.625	11/1/2003	10/1/2033	621.11	621.11	12/1/2003	97000	96828.35	Purchase	6.625	Full Documentation	DA	103000	102900	96828.35	6 Mo Int on 80%	24	21
31699978		ORLANDO	FL	32818	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	855.57	855.57	11/1/2003	110000	109737.41	Purchase	8.625	Full Documentation	DA	110000	110000	109869.65	6 Mo Int on 80%	36	32
31700883		FRESNO	CA	93702	Primary	Single Family	360	355	100	8	8/1/2003	7/1/2033	961.24	961.24	11/1/2003	131000	130554.57	Purchase	8	Full Documentation	DA	131000	131000	130734.52	6 Mo Int on 80%	24	19
31702228		MERCED	CA	95348	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1486.4	1486.4	11/1/2003	205000	204430.07	Purchase	7.875	Full Documentation	DA	225000	205000	204716.9	6 Mo Int on 80%	24	19
31704554		ATWATER	CA	95301	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	997.96	997.96	11/1/2003	150000	149345.89	Purchase	7	Full Documentation	DA	150000	150000	149648.98	6 Mo Int on 80%	24	20
31704570		SAN JOSE	CA	95111	Primary	Condominium	360	356	100	6.75	9/1/2003	8/1/2033	1945.47	1945.47	11/1/2003	299950	298908.26	Purchase	6.75	Full Documentation	DA	300000	299950	299432.05	6 Mo Int on 80%	24	19
31704646		FRESNO	CA	93720	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	2233.09	2233.09	11/1/2003	315500	314576.83	Purchase	7.625	Full Documentation	DA	315500	315500	315040.84	6 Mo Int on 80%	24	19
31705338		FRESNO	CA	93727	Primary	Condominium	360	356	100	8.625	9/1/2003	8/1/2033	311.12	311.12	11/1/2003	40000	39904.5	Purchase	8.625	Full Documentation	DA	40000	40000	39952.59	6 Mo Int on 80%	24	19
31706054		FRESNO	CA	93722	Primary	Single Family	360	356	96.9	6.99	9/1/2003	8/1/2033	788.92	788.92	11/1/2003	118700	118306.61	Purchase	6.99	Full Documentation	DA	123000	122500	118504.45	6 Mo Int on 80%	24	19
31706989		SAN JOSE	CA	95133	Primary	Condominium	360	356	100	6.75	9/1/2003	8/1/2033	1181.25	1181.25	11/1/2003	210000	210000	Purchase	6.75	Full Documentation	DA I/O	210000	210000	210000	6 Mo Int on 80%	24	20
31708456		SAN JOSE	CA	95121	Primary	Condominium	360	356	94.99	6.875	9/1/2003	8/1/2033	1319.71	1319.71	11/1/2003	230350	230350	Purchase	6.875	Full Documentation	DA I/O	242500	242500	230350	6 Mo Int on 80%	24	20
31708472		FRESNO	CA	93706	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	558.33	558.33	10/1/2003	80000	80000	Purchase	8.375	Full Documentation	DA I/O	84000	80000	80000	6 Mo Int on 80%	24	20
31708662		SAN JOSE	CA	95123	Primary	Condominium	360	357	100	7.875	10/1/2003	9/1/2033	1804.69	1804.69	11/1/2003	275000	275000	Rate/Term Refinance	7.875	Full Documentation	DA I/O	275000	0	275000	6 Mo Int on 80%	24	20
31709595		CERES	CA	95307	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	1540.31	1540.31	11/1/2003	279000	279000	Purchase	6.625	Full Documentation	DA I/O	279000	279000	279000	6 Mo Int on 80%	24	20
31710114		SACRAMENTO	CA	95828	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1347.29	1347.29	10/1/2003	223000	223000	Purchase	7.25	Full Documentation	DA I/O	223000	223000	223000	6 Mo Int on 80%	36	32
31710601		MODESTO	CA	95355	Primary	Single Family	360	356	100	6.375	9/1/2003	8/1/2033	1653.26	1653.26	10/1/2003	265000	264010.36	Purchase	6.375	Full Documentation	DA	265000	265000	264507.8	6 Mo Int on 80%	24	20
31711161		TWAIN HARTE	CA	95383	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1671.34	1671.34	11/1/2003	245000	244228.51	Purchase	7.25	Full Documentation	DA	252000	245000	244423.13	6 Mo Int on 80%	36	32
31713381		FRESNO	CA	93705	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	959.93	959.93	11/1/2003	148000	147615.55	Purchase	6.75	Full Documentation	DA	149000	148000	147744.42	6 Mo Int on 80%	24	20
31713696		KING CITY	CA	93930	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1642.33	1642.33	11/1/2003	250000	249152.6	Purchase	6.875	Full Documentation	DA	257000	250000	249578.72	6 Mo Int on 80%	24	20
31714876		LOS BANOS	CA	93635	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1481.85	1481.85	11/1/2003	219950	219419.17	Purchase	7.125	Full Documentation	DA	219950	219950	219597.16	6 Mo Int on 80%	36	32
31715667		VISALIA	CA	93291	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	279.69	279.69	11/1/2003	40000	39910.37	Purchase	7.5	Full Documentation	DA	43800	40000	39940.43	6 Mo Int on 80%	24	21
31716020		MURRIETA	CA	92563	Primary	Single Family	360	357	99.99	7	10/1/2003	9/1/2033	1843.92	1843.92	11/1/2003	316100	316100	Purchase	7	Full Documentation	DA I/O	316500	316120	316100	6 Mo Int on 80%	24	21
31716962		HENDERSON	NV	89015	Primary	PUD	360	357	100	6.875	10/1/2003	9/1/2033	1059.9	1059.9	11/1/2003	185000	185000	Cash Out Refinance	6.875	Full Documentation	DA I/O	185000	0	185000	6 Mo Int on 80%	24	20
31717416		MADERA	CA	93637	Primary	PUD	360	357	100	6.625	10/1/2003	9/1/2033	1011.7	1011.7	11/1/2003	158000	157579.3	Purchase	6.625	Full Documentation	DA	160000	158000	157720.25	6 Mo Int on 80%	24	20
31717424		FRESNO	CA	93725	Primary	Single Family	360	357	96.47	8.875	10/1/2003	9/1/2033	1043.89	1043.89	11/1/2003	131200	130977.69	Cash Out Refinance	8.875	Full Documentation	DA	136000	0	131052.34	6 Mo Int on 80%	36	33
31718042		SACRAMENTO	CA	95823	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	1477.44	1477.44	11/1/2003	224900	224205.92	Purchase	6.875	Full Documentation	DA	225000	224900	224397.75	6 Mo Int on 80%	24	20
31721368		VICTORVILLE	CA	92392	Primary	Single Family	360	356	99.99	7.125	9/1/2003	8/1/2033	1286.36	1286.36	11/1/2003	216650	216650	Purchase	7.125	Full Documentation	DA I/O	217000	216663	216650	6 Mo Int on 80%	24	19
31721392		RIDGECREST	CA	93555	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	487.67	487.67	11/1/2003	68900	68749.45	Purchase	7.625	Limited Income Verification	DA	68900	68900	68799.95	6 Mo Int on 80%	36	32
31723729		DESERT HOT SPRINGS	CA	92240	Primary	Single Family	360	356	100	6.375	9/1/2003	8/1/2033	661.31	661.31	11/1/2003	106000	105604.12	Purchase	6.375	Full Documentation	DA	106000	106000	105803.11	6 Mo Int on 80%	24	19
31725070		BEAUMONT	CA	92223	Primary	Single Family	360	357	96.28	7.25	10/1/2003	9/1/2033	1412.11	1412.11	11/1/2003	207000	206512.62	Rate/Term Refinance	7.25	Full Documentation	DA	215000	0	206676.06	6 Mo Int on 80%	24	20
31727696		VISTA	CA	92083	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	1744.79	1744.79	11/1/2003	250000	250000	Purchase	8.375	Full Documentation	DA I/O	250000	250000	250000	6 Mo Int on 80%	12	8
31727803		VISTA	CA	92084	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	1953.33	1953.33	11/1/2003	293000	293000	Purchase	8	Full Documentation	DA I/O	293000	293000	293000	6 Mo Int on 80%	24	19
31729668		LOS ANGELES	CA	90047	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	2120.61	2120.61	11/1/2003	279000	278475.71	Purchase	8.375	Full Documentation	DA	279000	279000	278651.56	6 Mo Int on 80%	24	21
31729775		PALMDALE	CA	93550	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1193.75	1193.75	11/1/2003	191000	191000	Purchase	7.5	Full Documentation	DA I/O	191000	191000	191000	6 Mo Int on 80%	12	7
31729940		RIDGECREST	CA	93555	Primary	Single Family	360	357	95	7.375	10/1/2003	9/1/2033	846.43	846.43	11/1/2003	122550	122268.5	Purchase	7.375	Full Documentation	DA	129000	129000	122362.91	6 Mo Int on 80%	36	32
31732415		FOLSOM	CA	95616	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1889.63	1889.63	11/1/2003	277000	276127.78	Purchase	7.25	Limited Income Verification	DA	277000	277000	276566.52	6 Mo Int on 80%	24	19
31732712		HEMET	CA	92545	Primary	Single Family	360	357	99.17	7.625	10/1/2003	9/1/2033	1684.55	1684.55	11/1/2003	238000	237479.94	Rate/Term Refinance	7.625	Full Documentation	DA	240000	0	237654.39	6 Mo Int on 80%	24	20
31732886		SACRAMENTO	CA	95823	Primary	Single Family	360	356	99.98	7.625	9/1/2003	8/1/2033	1428.69	1428.69	11/1/2003	201850	201131.16	Rate/Term Refinance	7.625	Full Documentation	DA	201880	0	201429.65	6 Mo Int on 80%	36	31
31733645		OCEANSIDE	CA	92054	Primary	Condominium	360	356	100	7	9/1/2003	8/1/2033	1341.67	1341.67	11/1/2003	230000	230000	Purchase	7	Full Documentation	DA I/O	230000	230000	230000	6 Mo Int on 80%	24	19
31735541		RIVERSIDE	CA	92505	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	1560.97	1560.97	11/1/2003	262900	262900	Purchase	7.125	Full Documentation	DA I/O	263000	262900	262900	6 Mo Int on 80%	24	20
31735715		HIGHLAND	CA	92346	Primary	Single Family	360	357	95	7.625	10/1/2003	9/1/2033	1378.43	1378.43	11/1/2003	194750	194324.44	Cash Out Refinance	7.625	Full Documentation	DA	205000	0	194467.19	6 Mo Int on 80%	36	33
31736507		SAN DIEGO	CA	92108	Primary	Condominium	360	357	100	7.625	10/1/2003	9/1/2033	1932.28	1932.28	11/1/2003	273000	272403.45	Purchase	7.625	Full Documentation	DA	273000	273000	272603.56	6 Mo Int on 80%	24	21
31738883		TEMECULA	CA	92592	Primary	PUD	360	357	100	7.375	10/1/2003	9/1/2033	1690.1	1690.1	11/1/2003	275000	274990	Purchase	7.375	Full Documentation	DA I/O	275000	275000	275000	6 Mo Int on 80%	24	21
31739196		LA MESA	CA	91941	Primary	PUD	360	357	100	6.875	10/1/2003	9/1/2033	1432.29	1432.29	11/1/2003	250000	250000	Purchase	6.875	Full Documentation	DA I/O	250000	250000	250000	6 Mo Int on 80%	24	20
31740145		EAU CLAIRE	WI	54701	Primary	Single Family	360	356	95	8.25	9/1/2003	8/1/2033	799.35	799.35	11/1/2003	106400	106125.78	Purchase	8.25	Full Documentation	DA	112000	112000	106263.83	6 Mo Int on 80%	24	20
31740244		WHITE BEAR LAKE	MN	55110	Primary	PUD	360	356	100	7.125	9/1/2003	8/1/2033	1135.22	1135.22	11/1/2003	168500	167956.17	Purchase	7.125	Full Documentation	DA	180000	168500	168229.7	2 Mo Int on 80%	24	19
31740517		LINDSTROM	MN	55045	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	1291.95	1291.95	10/1/2003	174000	173539.85	Purchase	8.125	Full Documentation	DA	174000	174000	173886.12	2 Mo Int on 80%	36	32
31740640		BROOKLYN PARK	MN	55443	Primary	Condominium	360	356	100	7.125	9/1/2003	8/1/2033	824.64	824.64	11/1/2003	122400	122004.21	Purchase	7.125	Full Documentation	DA	123000	122400	122202.92	2 Mo Int on 80%	36	31

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31696392	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31696842	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1	N	1
31696875	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31696883	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1	N	1
31696982	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	8/1/2005	3	1	N	1
31697014	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31697022	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	8/1/2005	3	1	N	1
31697121	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	8/1/2005	3	1	N	1
31697147	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31697220	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31697386	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.375	9/1/2005	3	1	N	1
31697477	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	8/1/2005	3	1	N	1
31697584	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31697592	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31697600	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1	N	1
31697881	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	8/1/2005	3	1	N	1
31697915	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31697972	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	9/1/2005	3	1	N	1
31698012	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31698061	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	8/1/2005	3	1	N	1
31698079	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	8/1/2005	3	1	N	1
31698194	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	9/1/2005	3	1	N	1
31698244	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.125	8/1/2005	3	1	N	1
31698277	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31698608	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6.25	8/1/2005	3	1	N	1
31698632	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31698848	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31699127	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	8/1/2005	3	1	N	1
31699655	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	6.125	8/1/2005	3	1	N	1
31699663	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7	9/1/2005	3	1	N	1
31699671	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1	N	1
31699861	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	8/1/2005	3	1	N	1
31699879	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.875	10/1/2005	3	1	N	1
31699978	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31700883	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	7/1/2005	3	1	N	1
31702228	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31704554	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.25	8/1/2005	3	1	N	1
31704570	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	8/1/2005	3	1	N	1
31704646	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31705338	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	8/1/2005	3	1	N	1
31706054	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6	8/1/2005	3	1	N	1
31706989	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	8/1/2005	3	1	N	1
31708456	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1	N	1
31708472	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	8/1/2005	3	1	N	1
31708662	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	9/1/2005	3	1	N	1
31709595	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	9/1/2005	3	1	N	1
31710114	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	8/1/2005	3	1	N	1
31710601	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	8/1/2005	3	1	N	1
31711161	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31713381	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	9/1/2005	3	1	N	1
31713696	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1	N	1
31714876	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	9/1/2008	3	1	N	1
31715667	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1	N	1
31716020	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	9/1/2005	3	1	N	1
31716962	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	9/1/2005	3	1	N	1
31717416	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	9/1/2005	3	1	N	1
31717424	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31718042	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1	N	1
31721368	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1	N	1
31721392	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31723729	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	8/1/2005	3	1	N	1
31725070	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	9/1/2005	3	1	N	1
31727696	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	8/1/2005	3	1	N	1
31727803	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.5	8/1/2005	3	1	N	1
31729668	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	9/1/2005	3	1	N	1
31729775	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1	N	1
31729940	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31732415	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	8/1/2005	3	1	N	1
31732712	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	9/1/2005	3	1	N	1
31732886	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31733645	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	8/1/2005	3	1	N	1
31735541	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1	N	1
31735715	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31736507	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	1
31738883	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	9/1/2005	3	1	N	1
31739196	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1	N	1
31740145	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.5	8/1/2005	3	1	N	1
31740244	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	8/1/2005	3	1	N	1
31740517	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.25	8/1/2005	3	1	N	1
31740640	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31740749		ST. PAUL	MN	55101	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	1053.42	1053.42	11/1/2003	137000	136664.45	Purchase	8.5	Full Documentation	DA	137000	137000	136833.41	2 Mo Int on 80%	36	31
31740822		BARNESVILLE	MN	56514	Primary	Single Family	360	356	99.95	7.875	9/1/2003	8/1/2033	568.46	568.46	10/1/2003	78400	78182.03	Purchase	7.875	Full Documentation	DA	82000	78440	78346.04	2 Mo Int on 80%	36	31
31740996		ST. PAUL	MN	55101	Primary	2 Units	360	356	100	7.375	9/1/2003	8/1/2033	1312.29	1312.29	11/1/2003	190000	189149.94	Purchase	7.375	Full Documentation	DA	194000	190000	189533.99	2 Mo Int on 80%	36	32
31741028		ANOKA	MN	55303	Primary	PUD	360	356	100	6.875	9/1/2003	8/1/2033	996.88	996.88	11/1/2003	174000	174000	Purchase	6.875	Full Documentation	DA I/O	178000	174000	174000	2 Mo Int on 80%	36	32
31741366		ST. LOUIS PARK	MN	55426	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	1167.66	1167.66	11/1/2003	211500	211500	Purchase	6.625	Full Documentation	DA I/O	215000	211500	211500	2 Mo Int on 80%	36	32
31741424		MINNEAPOLIS	MN	55418	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1245.72	1245.72	11/1/2003	176000	175476.92	Purchase	7.625	Full Documentation	DA	177200	176000	175740.13	2 Mo Int on 80%	36	32
31741671		ST. PAUL	MN	55119	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1036.85	1036.85	11/1/2003	143000	142587.36	Purchase	7.875	Full Documentation	DA	143000	143000	142802.53	2 Mo Int on 80%	24	19
31741689		OSCEOLA	WI	54020	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	695.06	695.06	12/1/2003	101100	101100	Purchase	8.25	Full Documentation	DA I/O	102000	101100	101100	6 Mo Int on 80%	24	19
31741697		COON RAPIDS	MN	55448	Primary	Condominium	360	356	99.98	8.625	9/1/2003	8/1/2033	1098.63	1098.63	10/1/2003	141250	140912.79	Purchase	8.625	Full Documentation	DA	142000	141274	141166.6	2 Mo Int on 80%	36	32
31741812		CHAMPLIN	MN	55316	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1243.91	1243.91	11/1/2003	180100	179543.43	Purchase	7.375	Full Documentation	DA	182000	180100	179822.88	2 Mo Int on 80%	36	32
31742018		WOODBURY	MN	55125	Primary	Condominium	360	356	100	7.25	9/1/2003	8/1/2033	954.37	954.37	11/1/2003	139900	139413	Purchase	7.25	Full Documentation	DA	140000	139900	139635.15	2 Mo Int on 80%	36	31
31742067		HUTCHINSON	MN	55350	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	696.07	696.07	9/1/2003	96000	95733.11	Purchase	7.875	Full Documentation	DA	100000	96000	95933.93	2 Mo Int on 80%	24	20
31742117		FRIDLEY	MN	55432	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1411.75	1411.75	11/1/2003	214900	214171.56	Purchase	6.875	Full Documentation	DA	223000	214900	214537.86	2 Mo Int on 80%	36	31
31742125		NEW PRAGUE	MN	56071	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1491.22	1491.22	11/1/2003	208150	207556.61	Purchase	7.75	Full Documentation	DA	225000	208160.1	208003.08	2 Mo Int on 80%	36	31
31742752		ST. PAUL	MN	55106	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	884.07	884.07	11/1/2003	128000	127556.17	Purchase	7.375	Full Documentation	DA	128000	128000	127754.6	2 Mo Int on 80%	36	32
31742760		MAHTOMEDI	MN	55115	Primary	Single Family	360	357	100	6.25	10/1/2003	9/1/2033	1280.7	1280.7	11/1/2003	208000	207404.71	Purchase	6.25	Full Documentation	DA	208000	208000	207604.14	2 Mo Int on 80%	36	32
31742836		ANOKA	MN	55303	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1571.31	1571.31	11/1/2003	222000	221351.11	Purchase	7.625	Full Documentation	DA	222000	222000	221677.61	2 Mo Int on 80%	36	32
31743123		BURNSVILLE	MN	55337	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1649.16	1649.16	10/1/2003	233000	232318.98	Purchase	7.625	Full Documentation	DA	233000	233000	232831.35	2 Mo Int on 80%	36	32
31743362		MINNEAPOLIS	MN	55412	Primary	Single Family	360	357	98.18	7.75	10/1/2003	9/1/2033	868.65	868.65	11/1/2003	134500	134299.35	Cash Out Refinance	7.75	Full Documentation	DA I/O	137000	0	134300	2 Mo Int on 80%	24	20
31743461		PRIOR LAKE	MN	55372	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	1672.99	1672.99	10/1/2003	228000	227381.89	Cash Out Refinance	8	Full Documentation	DA	228000	0	227693	2 Mo Int on 80%	36	32
31743503		NEW RICHMOND	WI	54017	Primary	Condominium	360	357	100	6.625	10/1/2003	9/1/2033	806.8	806.8	11/1/2003	126000	125664.62	Purchase	6.625	Full Documentation	DA	126000	126000	125777.03	6 Mo Int on 80%	24	20
31743842		COLUMBIA HEIGHTS	MN	55421	Primary	2 Units	360	357	100	6.625	10/1/2003	9/1/2033	1811.44	1811.44	11/1/2003	282900	282147.07	Purchase	6.625	Full Documentation	DA	283000	282900	282399.43	2 Mo Int on 80%	36	32
31743883		APPLE VALLEY	MN	55124	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1362.51	1362.51	11/1/2003	192500	191823.42	Purchase	7.625	Full Documentation	DA	192500	192500	192145.23	2 Mo Int on 80%	36	32
31743917		MINNEAPOLIS	MN	55412	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	518.88	518.88	11/1/2003	80000	79721.01	Purchase	6.75	Full Documentation	DA	80000	80000	79861.85	2 Mo Int on 80%	36	32
31743941		MINNEAPOLIS	MN	55422	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1363.47	1363.47	11/1/2003	195000	194563.13	Cash Out Refinance	7.5	Full Documentation	DA	195000	0	194709.66	2 Mo Int on 80%	36	32
31743974		BLOOMINGTON	MN	55417	Primary	Single Family	360	356	94.89	6.375	9/1/2003	8/1/2033	1126.25	1126.25	11/1/2003	212000	210868.78	Purchase	6.375	Full Documentation	DA I/O	223407	223407	211250.51	2 Mo Int on 80%	36	32
31744659		ST. LOUIS PARK	MN	55416	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1381.61	1381.61	11/1/2003	192850	192300.23	Purchase	7.75	Full Documentation	DA	192850	192850	192576.88	2 Mo Int on 80%	36	32
31744840		PRINCETON	MN	55371	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	875	875	11/1/2003	150000	149909.39	Rate/Term Refinance	7	Full Documentation	DA I/O	150000	0	149934.77	2 Mo Int on 80%	36	33
31745003		OAKGROVE	MN	55011	Primary	Single Family	360	357	99.99	7	10/1/2003	9/1/2033	1205.17	1205.17	11/1/2003	206600	206600	Purchase	7	Full Documentation	DA I/O	207000	206621	206600	2 Mo Int on 80%	36	33
31745144		MOORHEAD	MN	56560	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	733.77	733.77	11/1/2003	100000	99865.35	Purchase	8	Full Documentation	DA	105000	100000	99932.9	2 Mo Int on 80%	36	33
31745201		ST. PAUL	MN	55075	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	1070.19	1070.19	11/1/2003	165000	164571.41	Purchase	6.75	Full Documentation	DA	169000	165000	164715.08	2 Mo Int on 80%	36	32
31745276		ELK RIVER	MN	55330	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	855.59	855.59	11/1/2003	118000	117754.76	Purchase	7.875	Full Documentation	DA	118000	118000	117837.04	2 Mo Int on 80%	36	33
31745359		ANDOVER	MN	55304	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1575.19	1575.19	11/1/2003	243900	243900	Purchase	7.75	Full Documentation	DA I/O	243900	243900	243900	2 Mo Int on 80%	24	21
31745391		BIG LAKE	MN	55309	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1081.83	1081.83	10/1/2003	144000	143722.61	Purchase	8.25	Full Documentation	DA	145000	144000	143908.17	2 Mo Int on 80%	24	21
31745466		MINNEAPOLIS	MN	55404	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	978.91	978.91	11/1/2003	140000	139791.53	Purchase	7.5	Full Documentation	DA	142000	140000	139896.09	2 Mo Int on 80%	36	34
31745524		HUGO	MN	55038	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1109.32	1109.32	11/1/2003	180500	180500	Purchase	7.375	Full Documentation	DA I/O	181000	180500	180500	2 Mo Int on 80%	36	33
31745540		EAGAN	MN	55122	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	706.25	706.25	11/1/2003	113000	113000	Purchase	7.5	Full Documentation	DA I/O	115000	113000	113000	2 Mo Int on 80%	24	20
31745615		NORTH BRANCH	MN	55056	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	1328.12	1328.12	11/1/2003	181000	180632.45	Cash Out Refinance	8	Full Documentation	DA	181000	0	180755.53	2 Mo Int on 80%	24	21
31745946		MINNETONKA	MN	55345	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1580.66	1580.66	11/1/2003	218000	217546.94	Purchase	7.875	Full Documentation	DA	220000	218000	217698.95	2 Mo Int on 80%	24	21
31745987		SHAKOPEE	MN	55379	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1228.72	1228.72	10/1/2003	177900	177488.78	Purchase	7.375	Full Documentation	DA	178000	177900	177763.34	2 Mo Int on 80%	24	21
31746043		MINNEAPOLIS	MN	55411	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1077.95	1077.95	11/1/2003	160000	159550.26	Purchase	7.125	Full Documentation	DA	161000	160000	159680.11	2 Mo Int on 80%	36	33
31746217		EAST BETHEL	MN	55011	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1911.05	1911.05	10/1/2003	270000	269409.99	Cash Out Refinance	7.625	Full Documentation	DA	270000	0	269804.58	2 Mo Int on 80%	36	33
31746449		MINNEAPOLIS	MN	55412	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	1266.67	1266.67	11/1/2003	190000	189999.66	Cash Out Refinance	8	Full Documentation	DA I/O	190000	0	189999.67	2 Mo Int on 80%	36	33
31746456		APPLE VALLEY	MN	55124	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	1104.17	1104.17	10/1/2003	200000	200000	Purchase	6.625	Full Documentation	DA I/O	208000	200000	200000	2 Mo Int on 80%	36	33
31746555		SHAKOPEE	MN	55379	Primary	PUD	360	357	100	7.25	10/1/2003	9/1/2033	1418.93	1418.93	11/1/2003	208000	207510.27	Purchase	7.25	Full Documentation	DA	208000	208000	207674.5	None	0	0
31746563		MINNEAPOLIS	MN	55429	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	1015.31	1015.31	11/1/2003	180500	180500	Purchase	6.75	Full Documentation	DA I/O	182000	180500	180500	2 Mo Int on 80%	36	33
31746795		ST. PAUL	MN	55117	Primary	Single Family	360	357	100	6.25	10/1/2003	9/1/2033	821.99	821.99	12/1/2003	133500	132567.49	Purchase	6.25	Full Documentation	DA	138000	133500	133117.98	2 Mo Int on 80%	36	33
31746803		SHOREVIEW	MN	55126	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1548.03	1548.03	11/1/2003	213500	213056.29	Purchase	7.875	Full Documentation	DA	215000	213500	213205.16	2 Mo Int on 80%	24	21
31746886		DEER RIVER	MN	56636	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	620.04	620.04	11/1/2003	84500	84386.21	Purchase	8	Full Documentation	DA	84500	84500	84443.29	2 Mo Int on 80%	36	34
31746910		ST. PAUL	MN	55106	Primary	Single Family	360	357	98.42	6.99	10/1/2003	9/1/2033	1242.87	1242.87	11/1/2003	187000	186532.24	Cash Out Refinance	6.99	Full Documentation	DA	190000	0	186687.65	2 Mo Int on 80%	36	33
31746936		MINNEAPOLIS	MN	55417	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1872.27	1872.27	11/1/2003	289900	289900	Cash Out Refinance	7.75	Full Documentation	DA I/O	289900	0	289900	2 Mo Int on 80%	36	33
31746944		MINNEAPOLIS	MN	55412	Primary	Single Family	360	357	95	7.375	10/1/2003	9/1/2033	918.6	918.6	11/1/2003	133000	132694.52	Cash Out Refinance	7.375	Full Documentation	DA	140000	0	132796.97	2 Mo Int on 80%	36	33
31746977		SOMERSET	WI	54025	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1576.11	1576.11	11/1/2003	220000	219531.15	Cash Out Refinance	7.75	Full Documentation	DA	220000	0	219688.44	6 Mo Int on 80%	36	33
31746985		SHAKOPEE	MN	55379	Primary	PUD	360	358	100	8.25	11/1/2003	10/1/2033	1113.75	1113.75	11/1/2003	162000	162000	Purchase	8.25	Full Documentation	DA I/O	162000	162000	162000	2 Mo Int on 80%	24	21
31747017		COLD SPRING	MN	56320	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	870.44	870.44	11/1/2003	132500	132276.71	Purchase	6.875	Full Documentation	DA	133000	132500	132388.67	2 Mo Int on 80%	36	33
31747058		MINNEAPOLIS	MN	55418	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1118.38	1118.38	11/1/2003	166000	165599.37	Purchase	7.125	Full Documentation	DA	170000	166000	165733.71	2 Mo Int on 80%	36	33
31747199		SAINT LOUIS PARK	MN	55416	Primary	Condominium	360	357	100	7	10/1/2003	9/1/2033	678.61	678.61	11/1/2003	102000	101683.16	Purchase	7	Full Documentation	DA	102000	102000	101789.39	2 Mo Int on 80%	36	33
31747306		ST. PAUL	MN	55103	Primary	Single Family	360	357	98.24	7.625	10/1/2003	9/1/2033	1182.02	1182.02	11/1/2003	167000	166635.07	Cash Out Refinance	7.625	Full Documentation	DA	170000	0	166757.49	2 Mo Int on 80%	24	21
31747363		MAPLEWOOD	MN	55109	Primary	Single Family	360	357	99.98	6.75	10/1/2003	9/1/2033	972.56	972.56	11/1/2003	172900	172872.41	Purchase	6.75	Full Documentation	DA I/O	173000	172937	172872.56	2 Mo Int on 80%	36	33
31747405		WACONIA	MN	55387	Primary	Single Family	360	358	95.04	7.25	11/1/2003	10/1/2033	1556.05	1556.05	11/1/2003	228100	227743.03	Purchase	7.25	Full Documentation	DA	255000	240000	227922.05	2 Mo Int on 80%	36	33
31747413		CHAMPLIN	MN	55316	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	1691.61	1691.61	11/1/2003	220000	219732.5	Cash Out Refinance	8.5	Full Documentation	DA	220000	0	219866.72	2 Mo Int on 80%	36	33
31747462		BROOKLYN PARK	MN	55444	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	1548.25	1548.25	11/1/2003	211000	210715.89	Cash Out Refinance	8	Full Documentation	DA	211000	0	210858.42	2 Mo Int on 80%	36	33
31747561		MONTICELLO	MN	55362	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	1055.71	1055.71	11/1/2003	194900	194890.88	Purchase	6.5	Full Documentation	DA I/O	200000	194900	194890.88	2 Mo Int on 80%	36	33
31747579		COON RAPIDS	MN	55448	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	1283.36	1283.36	10/1/2003	174900	174545.57	Purchase	8	Full Documentation	DA	179000	174900	174782.64	2 Mo Int on 80%	36	33
31747611		BLAINE	MN	55434	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	1151.32	1151.32	11/1/2003	182150	181653.3	Purchase	6.5	Full Documentation	DA	182200	182150	181819.76	2 Mo Int on 80%	36	33
31747827		ROCHESTER	MN	55901	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	1049.29	1049.29	11/1/2003	143000	142807.44	Purchase	8	Full Documentation	DA	145000	143000	142904.04	2 Mo Int on 80%	36	33
31748023		CHAMPLIN	MN	55316	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	1246.67	1246.67	11/1/2003	187000	187000	Purchase	8	Full Documentation	DA I/O	197000	187000	187000	2 Mo Int on 80%	36	33
31748130		MINNEAPOLIS	MN	55411	Primary	Single Family	360	357	100	6.125	10/1/2003	9/1/2033	658.44	658.44	11/1/2003	129000	129000	Purchase	6.125	Full Documentation	DA I/O	130000	129000	129000	2 Mo Int on 80%	36	33
31748643		LAKEVILLE	MN	55044	Primary	Single Family	360	358	100	6.375	11/1/2003	10/1/2033	1422.43	1422.43	11/1/2003	228000	227576.52	Purchase	6.375	Full Documentation	DA	229000	228000	227788.82	2 Mo Int on 80%	24	22
31748833		FARIBAULT	MN	55021	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	811.79	811.79	11/1/2003	119000	118813.78	Purchase	7.25	Full Documentation	DA	119000	119000	118907.17	2 Mo Int on 80%	36	33
31748882		WYOMING	MN	55092	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1425.54	1425.54	11/1/2003	217000	216634.33	Cash Out Refinance	6.875	Full Documentation	DA	217000	0	216817.69	2 Mo Int on 80%	36	33
31749013		STARBUCK	MN	56381	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	572.87	572.87	11/1/2003	72000	71918.96	Purchase	8.875	Full Documentation	DA	73000	72000	71959.63	2 Mo Int on 80%	36	34
31749047		ST. PAUL	MN	55104	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	1645.5	1645.5	12/1/2003	253700	253261.89	Purchase	6.75	Full Documentation	DA	255000	253700	253261.89	2 Mo Int on 80%	36	34
31749443		SPARTA	WI	54656	Primary	Single Family	360	358	94.98	7.125	11/1/2003	10/1/2033	655.87	655.87	11/1/2003	97350	97193.83	Purchase	7.125	Full Documentation	DA	104000	102500	97272.15	6 Mo Int on 80%	36	34
31749518		APPLE VALLEY	MN	55124	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1444.59	1444.59	11/1/2003	219900	219552.49	Purchase	6.875	Full Documentation	DA	220000	219900	219738.16	2 Mo Int on 80%	36	33
31749807		E BETHEL	MN	55005	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1225.07	1225.07	11/1/2003	171000	170757.83	Purchase	7.75	Full Documentation	DA	188500	171000	170879.3	2 Mo Int on 80%	36	34
31749989		S. ST. PAUL	MN	55075	Primary	Single Family	360	358	95	7.875	11/1/2003	10/1/2033	1219.21	1219.21	11/1/2003	168150	167917.78	Cash Out Refinance	7.875	Full Documentation	DA	177000	0	168034.27	2 Mo Int on 80%	36	34
31750672		ROSEMOUNT	MN	55068	Primary	Condominium	360	358	99.99	8	11/1/2003	10/1/2033	1332.67	1332.67	11/1/2003	199900	199900	Purchase	8	Full Documentation	DA I/O	200000	199915	199900	2 Mo Int on 80%	36	34
31750706		FOREST LAKE	MN	55025	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	1425.52	1425.52	11/1/2003	195500	195500	Rate/Term Refinance	8.75	Full Documentation	DA I/O	195500	0	195500	2 Mo Int on 80%	36	34
31750722		FARMINGTON	MN	55024	Primary	Condominium	360	358	100	7.375	11/1/2003	10/1/2033	1091.27	1091.27	11/1/2003	158000	157758.8	Rate/Term Refinance	7.375	Full Documentation	DA	158000	0	157879.77	2 Mo Int on 80%	24	22

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31740749	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.625	8/1/2005	3	1	N	1
31740822	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7	8/1/2005	3	1	N	1
31740996	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31741028	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	8/1/2005	3	1	N	1
31741366	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	8/1/2005	3	1	N	1
31741424	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	7	8/1/2005	3	1	N	1
31741671	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	8/1/2005	3	1	N	1
31741689	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	8/1/2005	3	1	N	1
31741697	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	8/1/2005	3	1	N	1
31741812	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	8/1/2005	3	1	N	1
31742018	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	8/1/2005	3	1	N	1
31742067	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31742117	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.25	8/1/2005	3	1	N	1
31742125	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1	N	1
31742752	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	8/1/2005	3	1	N	1
31742760	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.75	9/1/2005	3	1	N	1
31742836	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	8/1/2005	3	1	N	1
31743123	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	8/1/2005	3	1	N	1
31743362	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	9/1/2005	3	1	N	1
31743461	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.5	8/1/2005	3	1	N	1
31743503	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	9/1/2005	3	1	N	1
31743842	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	6.125	9/1/2005	3	1	N	1
31743883	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1	N	1
31743917	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.125	8/1/2005	3	1	N	1
31743941	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	9/1/2005	3	1	N	1
31743974	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	8/1/2005	3	1	N	1
31744659	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1	N	1
31744840	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	9/1/2005	3	1	N	1
31745003	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	6	9/1/2005	3	1	N	1
31745144	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	10/1/2005	3	1	N	1
31745201	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	9/1/2005	3	1	N	1
31745276	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	9/1/2006	3	1	N	1
31745359	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	9/1/2005	3	1	N	1
31745391	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	9/1/2005	3	1	N	1
31745466	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	10/1/2005	3	1	N	1
31745524	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	9/1/2005	3	1	N	1
31745540	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	9/1/2005	3	1	N	1
31745615	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	9/1/2005	3	1	N	1
31745946	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
31745987	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1	N	1
31746043	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	9/1/2005	3	1	N	1
31746217	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	9/1/2005	3	1	N	1
31746449	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.75	9/1/2005	3	1	N	1
31746456	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	9/1/2005	3	1	N	1
31746555	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	9/1/2005	3	1	N	1
31746563	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	9/1/2005	3	1	N	1
31746795	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	9/1/2005	3	1	N	1
31746803	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1	N	1
31746886	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.75	10/1/2005	3	1	N	1
31746910	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6.25	9/1/2005	3	1	N	1
31746936	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	7	10/1/2005	3	1	N	1
31746944	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.75	9/1/2005	3	1	N	1
31746977	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1	N	1
31746985	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	10/1/2005	3	1	N	1
31747017	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	10/1/2005	3	1	N	1
31747058	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	9/1/2008	3	1	N	1
31747199	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	9/1/2005	3	1	N	1
31747306	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	9/1/2005	3	1	N	1
31747363	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	9/1/2005	3	1	N	1
31747405	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	10/1/2006	3	1	N	1
31747413	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
31747462	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1	N	1
31747561	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	6.125	10/1/2005	3	1	N	1
31747579	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.75	9/1/2005	3	1	N	1
31747611	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	9/1/2005	3	1	N	1
31747827	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	10/1/2005	3	1	N	1
31748023	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.5	10/1/2005	3	1	N	1
31748130	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.125	9/1/2005	3	1	N	1
31748643	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	10/1/2005	3	1	N	1
31748833	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	10/1/2005	3	1	N	1
31748882	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1	N	1
31749013	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	10/1/2006	3	1	N	1
31749047	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.25	10/1/2005	3	1	N	1
31749443	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.625	10/1/2005	3	1	N	1
31749518	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1	N	1
31749807	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	7.125	10/1/2005	3	1	N	1
31749989	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31750672	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1	N	1
31750706	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	10/1/2005	3	1	N	1
31750722	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31751589		WYOMING	MN	55092	Primary	Single Family	360	358	100	6.375	11/1/2003	10/1/2033	1247.74	1247.74	11/1/2003	200000	199628.54	Purchase	6.375	Full Documentation	DA	210000	200000	199814.76	2 Mo Int on 80%	36	34
31760606		LOS ANGELES	CA	90062	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1550	1550	10/1/2003	248000	247996.88	Purchase	7.5	Full Documentation	DA I/O	250000	248000	248000	6 Mo Int on 80%	24	19
31761240		LANCASTER	CA	93535	Primary	Single Family	360	355	100	7.75	8/1/2003	7/1/2033	1226.44	1226.44	12/1/2003	189900	189900	Purchase	7.75	Full Documentation	DA I/O	190000	189900	189900	6 Mo Int on 80%	24	19
31761695		COVINA	CA	91722	Primary	Condominium	360	356	100	7.875	9/1/2003	8/1/2033	1413.89	1413.89	11/1/2003	195000	194418.3	Cash Out Refinance	7.875	Full Documentation	DA	195000	0	194730.5	6 Mo Int on 80%	36	32
31762552		LOS ANGELES	CA	90022	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1603.12	1603.12	11/1/2003	235000	234260.01	Purchase	7.25	Full Documentation	DA	235000	235000	234632.23	6 Mo Int on 80%	24	19
31762594		LANCASTER	CA	93535	Primary	Single Family	360	356	100	6.99	9/1/2003	8/1/2033	1071.8	1071.8	11/1/2003	184000	183999.97	Purchase	6.99	Full Documentation	DA I/O	185000	184000	184000	6 Mo Int on 80%	24	19
31763493		HESPERIA	CA	92345	Primary	Single Family	360	355	100	6.99	8/1/2003	7/1/2033	963.72	963.72	10/1/2003	145000	144397.55	Purchase	6.99	Full Documentation	DA	145000	145000	144640.63	6 Mo Int on 80%	24	19
31763915		POMONA	CA	91766	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	2175.63	2175.63	11/1/2003	315000	314031.61	Purchase	7.375	Full Documentation	DA	315000	315000	314760.31	6 Mo Int on 80%	36	31
31764368		LOS ANGELES	CA	90061	Primary	2 Units	360	356	100	7.375	9/1/2003	8/1/2033	1623.09	1623.09	10/1/2003	235000	234278.1	Purchase	7.375	Full Documentation	DA	235000	235000	234821.18	6 Mo Int on 80%	36	31
31765084		PALMDALE	CA	93550	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1341.38	1341.38	10/1/2003	185000	184485.7	Purchase	7.875	Full Documentation	DA	185000	185000	184872.68	6 Mo Int on 80%	36	31
31767692		CANYON COUNTRY	CA	91387	Primary	Condominium	360	356	100	6.875	9/1/2003	8/1/2033	1518.23	1518.23	10/1/2003	265000	265000	Purchase	6.875	Full Documentation	DA I/O	266000	265000	265000	6 Mo Int on 80%	24	19
31768492		LOS ANGELES	CA	90065	Primary	2 Units	360	356	100	6.99	9/1/2003	8/1/2033	1927.44	1927.44	10/1/2003	290000	289038.88	Cash Out Refinance	6.99	Full Documentation	DA	290000	0	289761.81	6 Mo Int on 80%	36	32
31768716		LOS ANGELES	CA	90022	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	1335.94	1335.94	10/1/2003	225000	225000	Purchase	7.125	Full Documentation	DA I/O	229000	225000	225000	6 Mo Int on 80%	24	20
31770969		VAN NUYS	CA	91405	Primary	Condominium	360	356	100	7.5	9/1/2003	8/1/2033	1312.5	1312.5	11/1/2003	210000	209997.48	Purchase	7.5	Full Documentation	DA I/O	211000	210000	209997.48	6 Mo Int on 80%	24	20
31772296		MURRIETTA	CA	92562	Primary	Single Family	360	356	100	7.99	9/1/2003	8/1/2033	2130.67	2130.67	11/1/2003	320000	319995.64	Cash Out Refinance	7.99	Full Documentation	DA I/O	320000	0	319995.67	6 Mo Int on 80%	24	20
31775476		LOS ANGELES	CA	90047	Primary	2 Units	360	357	100	6.5	10/1/2003	9/1/2033	1548.57	1548.57	11/1/2003	245000	244331.93	Purchase	6.5	Full Documentation	DA	245000	245000	244555.82	6 Mo Int on 80%	36	33
31775815		HESPERIA	CA	92345	Primary	Single Family	360	358	95	7.625	11/1/2003	10/1/2033	1171.07	1171.07	11/1/2003	184300	184300	Cash Out Refinance	7.625	Full Documentation	DA I/O	194000	0	184300	6 Mo Int on 80%	36	33
31778152		COMPTON	CA	90220	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	1056.52	1056.52	11/1/2003	165000	164560.84	Purchase	6.625	Full Documentation	DA	165000	165000	164708.03	6 Mo Int on 80%	36	33
31779143		LOS ANGELES	CA	90016	Primary	2 Units	360	357	100	6.625	10/1/2003	9/1/2033	1463.02	1463.02	11/1/2003	265000	265000	Purchase	6.625	Full Documentation	DA I/O	265000	265000	265000	6 Mo Int on 80%	24	21
31779531		COMPTON	CA	90222	Primary	2 Units	360	357	100	7.25	10/1/2003	9/1/2033	1534.9	1534.9	11/1/2003	225000	224470.24	Purchase	7.25	Full Documentation	DA	225000	225000	224647.89	6 Mo Int on 80%	36	33
31780224		OVERLAND PARK	KS	66212	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	1238.92	1238.92	11/1/2003	163000	162411.09	Purchase	8.375	Full Documentation	DA	163000	163000	162678.04	6 Mo Int on 80%	24	20
31780257		OLATHE	KS	66062	Primary	PUD	360	357	100	6.25	10/1/2003	9/1/2033	1114.45	1114.45	11/1/2003	181000	180482.08	Purchase	6.25	Full Documentation	DA	181000	181000	180655.62	6 Mo Int on 80%	24	21
31780406		BROOMFIELD	CO	80020	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	1572.86	1572.86	11/1/2003	242500	241657.74	Purchase	6.75	Full Documentation	DA	245000	242500	242081.23	None	0	0
31780489		OMAHA	NE	68112	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	642.05	642.05	11/1/2003	83500	83347.15	Purchase	8.5	Full Documentation	DA	84000	83500	83398.46	6 Mo Int on 80%	24	21
31780620		GREENBRIER	AR	72058	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	492.09	492.09	11/1/2003	62550	62404.43	Purchase	8.75	Full Documentation	DA	64000	62550	62477.74	6 Mo Int on 80%	36	31
31780752		KANSAS CITY	MO	64133	Primary	Single Family	360	355	100	6.75	8/1/2003	7/1/2033	804.27	804.27	11/1/2003	124000	123460.12	Purchase	6.75	Full Documentation	DA	125000	124000	123677.89	6 Mo Int on 80%	24	19
31781156		BLUE SPRINGS	MO	64014	Primary	Condominium	360	355	100	8.125	8/1/2003	7/1/2033	549.45	549.45	11/1/2003	74000	73722.73	Purchase	8.125	Full Documentation	DA	74000	74000	73822.83	6 Mo Int on 80%	24	19
31781164		AUBURN	KS	66402	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	580.3	580.3	11/1/2003	81000	80769.07	Purchase	7.75	Full Documentation	DA	81750	81000	80885.28	6 Mo Int on 80%	24	19
31782006		PLATTSMOUTH	NE	68048	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	625.39	625.39	11/1/2003	94000	93689.06	Purchase	7	Full Documentation	DA	94000	94000	93845.43	6 Mo Int on 80%	36	32
31782287		LAWRENCE	KS	66049	Primary	Single Family	360	355	100	7.25	8/1/2003	7/1/2033	1888.95	1888.95	11/1/2003	276900	275806.66	Purchase	7.25	Full Documentation	DA	277000	276900	276247.89	None	0	0
31782386		BONNER SPRINGS	KS	66012	Primary	Single Family	360	355	100	7.375	8/1/2003	7/1/2033	614.71	614.71	11/1/2003	89000	88657.15	Purchase	7.375	Full Documentation	DA	89000	89000	88864.12	6 Mo Int on 80%	24	19
31782725		LAWTON	OK	73505	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	559.16	559.16	11/1/2003	79000	78769.09	Purchase	7.625	Full Documentation	DA	79000	79000	78827.37	6 Mo Int on 80%	24	20
31783137		LAWSON	MO	64062	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	551.31	551.31	11/1/2003	85000	84704.78	Purchase	6.75	Full Documentation	DA	94000	85000	84853.22	6 Mo Int on 80%	36	31
31783434		KANSAS CITY	MO	64136	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	908.98	908.98	11/1/2003	130000	129607.8	Purchase	7.5	Full Documentation	DA	135000	130000	129706.12	6 Mo Int on 80%	24	21
31783483		OKLAHOMA	OK	73110	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	442.75	442.75	11/1/2003	75900	75897.74	Purchase	7	Full Documentation	DA I/O	80000	75900	75900	6 Mo Int on 80%	36	31
31783509		LIBERTY	MO	64068	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	954.82	954.82	11/1/2003	134900	134503.68	Purchase	7.625	Full Documentation	DA	137000	134900	134704.1	6 Mo Int on 80%	24	20
31783525		ONAWA	IA	51040	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	287.79	287.79	11/1/2003	37000	36909.18	Purchase	8.625	Full Documentation	DA	37000	37000	36953.91	6 Mo Int on 80%	24	19
31783806		RANGELY	CO	81648	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	700.02	700.02	11/1/2003	90000	89893.33	Purchase	8.625	Full Documentation	DA	91000	90000	89946.86	6 Mo Int on 80%	36	33
31784010		WHEATLAND	WY	82201	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	828.82	828.82	11/1/2003	120000	119631.34	Rate/Term Refinance	7.375	Full Documentation	DA	120000	0	119816.8	6 Mo Int on 80%	24	20
31784192		BELTON	MO	64012	Primary	PUD	360	356	100	8.375	9/1/2003	8/1/2033	969.1	969.1	11/1/2003	127500	127179.39	Purchase	8.375	Full Documentation	DA	129000	127500	127340.93	6 Mo Int on 80%	24	20
31784325		EVANS	CO	80620	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1051.09	1051.09	11/1/2003	160000	159414.12	Cash Out Refinance	6.875	Full Documentation	DA	160000	0	159865.58	6 Mo Int on 80%	24	19
31784358		RAPID CITY	SD	57703	Primary	Single Family	360	356	95	6.75	9/1/2003	8/1/2033	653.14	653.14	10/1/2003	100700	100350.26	Cash Out Refinance	6.75	Full Documentation	DA	106000	0	100613.3	6 Mo Int on 80%	24	20
31784523		AURORA	CO	80014	Primary	PUD	360	356	100	6.875	9/1/2003	8/1/2033	883.57	883.57	10/1/2003	134500	134044.11	Purchase	6.875	Full Documentation	DA	134500	134500	134387	6 Mo Int on 80%	24	20
31784614		BLUE SPRINGS	MO	64014	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	820.88	820.88	11/1/2003	108000	107767.68	Purchase	8.375	Full Documentation	DA	117000	108000	107835.95	6 Mo Int on 80%	24	21
31784713		WICHITA	KS	67208	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	644.49	644.49	11/1/2003	86800	86570.56	Purchase	8.125	Full Documentation	DA	90000	86800	86686.05	6 Mo Int on 80%	24	19
31784721		WICHITA	KS	67218	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	400.95	400.95	11/1/2003	54000	53833.34	Rate/Term Refinance	8.125	Full Documentation	DA	54000	0	53941.23	6 Mo Int on 80%	24	19
31784754		KANSAS CITY	MO	64118	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	1005.33	1005.33	11/1/2003	155000	154461.66	Purchase	6.75	Full Documentation	DA	155000	155000	154597.38	2% of UPB	36	32
31784762		SMITHVILLE	MO	64089	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	777.81	777.81	10/1/2003	131000	131000	Purchase	7.125	Full Documentation	DA I/O	132000	131000	131000	6 Mo Int on 80%	24	20
31784804		HAVEN	KS	67543	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	297	297	11/1/2003	40000	39894.27	Purchase	8.125	Full Documentation	DA	40000	40000	39947.49	6 Mo Int on 80%	24	20
31784879		BELLEVUE	NE	68123	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	816.75	816.75	11/1/2003	110000	109782.65	Purchase	8.125	Full Documentation	DA	110000	110000	109855.59	6 Mo Int on 80%	24	20
31784903		OMAHA	NE	68134	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	835.31	835.31	11/1/2003	112500	112201.93	Purchase	8.125	Full Documentation	DA	113100	112500	112351.63	6 Mo Int on 80%	24	19
31785009		TOPEKA	KS	66616	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	539.34	539.34	11/1/2003	76200	75878.78	Purchase	7.625	Full Documentation	DA	77000	76200	76050.34	6 Mo Int on 80%	24	20
31785082		ARVADA	CO	80005	Primary	Single Family	360	355	100	7.5	8/1/2003	7/1/2033	1510.31	1510.31	11/1/2003	216000	215188.37	Purchase	7.5	Full Documentation	DA	217000	216000	215516.06	6 Mo Int on 80%	12	7
31785405		KINSLEY	KS	67547	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	205.27	205.27	11/1/2003	29000	28957.87	Purchase	7.625	Full Documentation	DA	37000	29000	28979	6 Mo Int on 80%	24	22
31785413		PLEASANT HILL	MO	64080	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	969.1	969.1	11/1/2003	127500	127179.36	Purchase	8.375	Full Documentation	DA	129000	127500	127340.93	6 Mo Int on 80%	24	19
31785439		OMAHA	NE	68112	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	503.35	503.35	11/1/2003	67000	66827.34	Purchase	8.25	Full Documentation	DA	69000	67000	66957.28	6 Mo Int on 80%	24	19
31785496		LINCOLN	NE	68528	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	1296.91	1296.91	11/1/2003	163000	162723.79	Cash Out Refinance	8.875	Full Documentation	DA	163000	0	162816.54	6 Mo Int on 80%	24	21
31785520		KANSAS CITY	MO	64129	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	456.05	456.05	11/1/2003	60000	59849.23	Purchase	8.375	Full Documentation	DA	60000	60000	59925.14	6 Mo Int on 80%	24	20
31785769		PARKER	CO	80134	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1188.8	1188.8	11/1/2003	207500	207500	Purchase	6.875	Full Documentation	DA I/O	207500	207500	207500	6 Mo Int on 80%	24	20
31785777		PARKER	CO	80134	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	1051.99	1051.99	11/1/2003	190550	190550	Purchase	6.625	Full Documentation	DA I/O	191000	190550	190550	6 Mo Int on 80%	24	19
31785850		CLIFTON	CO	81520	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	589.82	589.82	11/1/2003	77600	77404.97	Purchase	8.375	Full Documentation	DA	83000	77600	77503.19	6 Mo Int on 80%	24	20
31785868		WICHITA	KS	67217	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	686.56	686.56	11/1/2003	97000	96716.49	Purchase	7.625	Full Documentation	DA	98500	97000	96859.14	6 Mo Int on 80%	24	19
31785900		SAINT JOSEPH	MO	64501	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	420.95	420.95	11/1/2003	64900	64673.58	Purchase	6.75	Full Documentation	DA	70000	64900	64843.15	6 Mo Int on 80%	24	19
31786098		TULSA	OK	74134	Primary	Single Family	360	356	100	9.25	9/1/2003	8/1/2033	410.52	410.52	10/1/2003	49900	49795.1	Purchase	9.25	Full Documentation	DA	50000	49900	49847.86	6 Mo Int on 80%	36	32
31786353		THORNTON	CO	80229	Primary	PUD	360	356	93.33	7	9/1/2003	8/1/2033	1225	1225	11/1/2003	210000	210000	Rate/Term Refinance	7	Full Documentation	DA I/O	225000	0	210000	6 Mo Int on 80%	12	8
31786403		AURORA	CO	80017	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1222.36	1222.36	11/1/2003	172700	172195.23	Purchase	7.625	Full Documentation	DA	173000	172700	172449.21	6 Mo Int on 80%	24	20
31786502		ROWLEY	IA	52329	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	402.42	402.42	10/1/2003	55500	55325.17	Purchase	7.875	Full Documentation	DA	56000	55500	55403.1	6 Mo Int on 80%	24	20
31786551		OMAHA	NE	68106	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	659.82	659.82	11/1/2003	91000	90746.98	Cash Out Refinance	7.875	Full Documentation	DA	91000	0	90874.31	6 Mo Int on 80%	24	20
31786668		WICHITA	KS	67214	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	272.19	272.19	11/1/2003	39900	39604.23	Purchase	7.25	Full Documentation	DA	39900	39900	39636.95	6 Mo Int on 80%	24	21
31786684		OMAHA	NE	68111	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	342.04	342.04	11/1/2003	45000	44886.91	Purchase	8.375	Full Documentation	DA	46000	45000	44943.85	6 Mo Int on 80%	24	19
31786718		COMMERCE CITY	CO	80022	Primary	Condominium	360	356	100	8.125	9/1/2003	8/1/2033	712.06	712.06	11/1/2003	95900	95646.49	Purchase	8.125	Full Documentation	DA	107000	95900	95774.1	6 Mo Int on 80%	24	20
31786858		TOPEKA	KS	66605	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	515.33	515.33	10/1/2003	73700	73479.12	Purchase	7.5	Full Documentation	DA	74000	73700	73645.3	6 Mo Int on 80%	24	19
31786916		HAYSVILLE	KS	67060	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	732.33	732.33	11/1/2003	101000	100715.91	Rate/Term Refinance	7.875	Full Documentation	DA	101000	0	100857.28	6 Mo Int on 80%	24	20
31786957		KANSAS CITY	MO	64133	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1054.98	1054.98	12/1/2003	145500	145095.5	Purchase	7.875	Full Documentation	DA	145500	145500	145197.62	6 Mo Int on 80%	24	19
31787005		KANSAS CITY	MO	64152	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	640.32	640.32	11/1/2003	100000	99644.12	Purchase	6.625	Full Documentation	DA	118000	100000	99823.04	2% of UPB	36	31
31787575		NEVADA	MO	64772	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	641.19	641.19	11/1/2003	89500	89204.41	Purchase	7.75	Full Documentation	DA	93500	89500	89353.19	2% of UPB	36	32
31787583		WAVERLY	NE	68462	Primary	Single Family	360	356	100	6.25	9/1/2003	8/1/2033	831.22	831.22	11/1/2003	135000	134483.6	Purchase	6.25	Full Documentation	DA	135000	138400	134743.14	6 Mo Int on 80%	24	20
31787922		WINDSOR	CO	80550	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	1886.42	1886.42	10/1/2003	280000	279096.31	Cash Out Refinance	7.125	Full Documentation	DA	280000	0	279550.83	6 Mo Int on 80%	24	20
31787955		AURORA	CO	80010	Primary	Single Family	360	357	90.64	6.875	10/1/2003	9/1/2033	971.09	971.09	11/1/2003	169500	169500	Cash Out Refinance	6.875	Full Documentation	DA I/O	187000	0	169500	6 Mo Int on 80%	24	20
31788029		WICHITA	KS	67217	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	444.65	444.65	11/1/2003	58500	58352.44	Purchase	8.375	Full Documentation	DA	59000	58500	58426.46	6 Mo Int on 80%	24	20

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31751389	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	10/1/2005	3	1 N		1
31760606	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	8/1/2005	3	1 N		1
31761240	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	7/1/2005	3	1 N		1
31761695	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31762552	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	8/1/2005	3	1 N		1
31762594	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	8/1/2005	3	1 N		1
31763493	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6.125	7/1/2005	3	1 N		1
31763915	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	8/1/2005	3	1 N		1
31764368	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31765084	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31767692	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	8/1/2005	3	1 N		1
31768492	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31768716	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1 N		1
31770969	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1 N		1
31772296	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	8/1/2005	3	1 N		1
31773476	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31773815	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	10/1/2008	3	1 N		1
31778152	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	9/1/2006	3	1 N		1
31779143	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	9/1/2005	3	1 N		1
31779531	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2006	3	1 N		1
31780224	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1 N		1
31780257	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	9/1/2005	3	1 N		1
31780406	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	8/1/2005	3	1 N		1
31780489	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/1/2005	3	1 N		1
31780620	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31780752	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	7/1/2005	3	1 N		1
31781156	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	7/1/2005	3	1 N		1
31781164	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	8/1/2005	3	1 N		1
31782006	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31782287	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	7/1/2005	3	1 N		1
31782386	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	7/1/2005	3	1 N		1
31782725	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1 N		1
31783137	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	8/1/2005	3	1 N		1
31783434	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	9/1/2005	3	1 N		1
31783483	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	8/1/2005	3	1 N		1
31783509	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1 N		1
31783525	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	8/1/2005	3	1 N		1
31783806	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31784010	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	8/1/2005	3	1 N		1
31784192	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1 N		1
31784325	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	8/1/2005	3	1 N		1
31784358	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	8/1/2005	3	1 N		1
31784523	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1 N		1
31784614	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	9/1/2005	3	1 N		1
31784713	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	8/1/2005	3	1 N		1
31784721	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	8/1/2005	3	1 N		1
31784754	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31784762	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	8/1/2005	3	1 N		1
31784804	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	8/1/2005	3	1 N		1
31784879	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	9/1/2005	3	1 N		1
31784903	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	8/1/2005	3	1 N		1
31785009	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1 N		1
31785082	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	7/1/2005	3	1 N		1
31785405	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1 N		1
31785413	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1 N		1
31785439	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	8/1/2005	3	1 N		1
31785496	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	9/1/2005	3	1 N		1
31785520	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1 N		1
31785769	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1 N		1
31785777	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	8/1/2005	3	1 N		1
31785850	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1 N		1
31785868	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1 N		1
31785900	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	8/1/2005	3	1 N		1
31786098	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31786353	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	8/1/2005	3	1 N		1
31786403	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	8/1/2005	3	1 N		1
31786502	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1 N		1
31786551	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	8/1/2005	3	1 N		1
31786668	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	9/1/2005	3	1 N		1
31786684	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1 N		1
31786718	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	8/1/2005	3	1 N		1
31786858	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	8/1/2005	3	1 N		1
31786916	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	8/1/2005	3	1 N		1
31786957	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1 N		1
31787005	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31787575	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31787583	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	8/1/2005	3	1 N		1
31787922	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1 N		1
31787955	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	9/1/2005	3	1 N		1
31788029	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	8/1/2005	3	1 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31788094		WICHITA	KS	67216	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	531.58	531.58	11/1/2003	79900	79635.71	Purchase	7	Full Documentation	DA	79900	79900	79768.62	6 Mo Int on 80%	24	20
31788169		LIBERTY	MO	64068	Primary	Single Family	360	356	98.62	7.75	9/1/2003	8/1/2033	897.31	897.31	11/1/2003	125250	124892.95	Purchase	7.75	Full Documentation	DA	145000	127000	125161.6	None	0	0
31788235		OLATHE	KS	66062	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1232.23	1232.23	10/1/2003	172000	171509.69	Rate/Term Refinance	7.75	Full Documentation	DA	172000	0	171756.42	6 Mo Int on 80%	24	20
31788326		OMAHA	NE	68107	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	370.21	370.21	10/1/2003	54950	54772.65	Purchase	7.125	Full Documentation	DA	58500	54950	54861.85	6 Mo Int on 80%	24	20
31788516		LITTLETON	CO	80123	Primary	Condominium	360	356	100	6.625	9/1/2003	8/1/2033	1094.94	1094.94	10/1/2003	171000	170391.47	Purchase	6.625	Full Documentation	DA	171000	171000	170697.41	None	0	0
31788714		ALAMOSA	CO	81101	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	565.56	565.56	11/1/2003	78000	77783.14	Purchase	7.875	Full Documentation	DA	80000	78000	77837.89	6 Mo Int on 80%	36	32
31788730		MC LOUTH	KS	66054	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	685.2	685.2	11/1/2003	94500	94237.26	Purchase	7.875	Full Documentation	DA	100000	94500	94369.49	6 Mo Int on 80%	12	8
31788748		PUEBLO	CO	81003	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	721.95	721.95	11/1/2003	102000	101696.51	Cash Out Refinance	7.625	Full Documentation	DA	102000	0	101849.22	6 Mo Int on 80%	24	20
31788763		OMAHA	NE	68144	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	865.85	865.85	11/1/2003	118000	117680.09	Purchase	8	Full Documentation	DA	118000	118000	117841.11	6 Mo Int on 80%	24	20
31788821		DENVER	CO	80224	Primary	Single Family	360	357	100	6.125	10/1/2003	9/1/2033	1822.84	1822.84	11/1/2003	300000	299120.27	Cash Out Refinance	6.125	Full Documentation	DA	300000	0	299415.01	6 Mo Int on 80%	24	20
31788854		OMAHA	NE	68137	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	839.06	839.06	10/1/2003	120000	119637.55	Purchase	7.5	Full Documentation	DA	120000	120000	119819.44	6 Mo Int on 80%	36	32
31788862		KANSAS CITY	MO	64129	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	234.81	234.81	11/1/2003	32000	31913.23	Purchase	8	Full Documentation	DA	32000	32000	31956.9	6 Mo Int on 80%	24	20
31788870		RAYTOWN	MO	64133	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	605.14	605.14	10/1/2003	81500	81284.55	Purchase	8.125	Full Documentation	DA	85000	81500	81446.68	6 Mo Int on 80%	24	20
31788912		AURORA	CO	80013	Second Home	PUD	360	356	100	8.625	9/1/2003	8/1/2033	1220.75	1220.75	10/1/2003	156950	156575.3	Purchase	8.625	Full Documentation	DA	159000	156950	156857.33	6 Mo Int on 80%	24	20
31789043		AURORA	CO	80013	Primary	Single Family	360	356	100	6.25	9/1/2003	8/1/2033	1230.82	1230.82	11/1/2003	199900	199135.36	Purchase	6.25	Full Documentation	DA	205000	199900	199519.67	6 Mo Int on 80%	24	20
31789118		LOCKWOOD	MO	65682	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	210.36	210.36	11/1/2003	28000	27927.82	Purchase	8.25	Full Documentation	DA	30000	28000	27964.16	2% of UPB	36	32
31789159		OMAHA	NE	68108	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	456.05	456.05	11/1/2003	60000	59825.96	Purchase	8.375	Full Documentation	DA	70000	60000	59902.19	6 Mo Int on 80%	24	20
31789258		OMAHA	NE	68108	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	469.04	469.04	11/1/2003	61000	60888.34	Purchase	8.5	Full Documentation	DA	61000	61000	60925.82	6 Mo Int on 80%	36	32
31789274		DERBY	KS	67037	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	600.46	600.46	11/1/2003	79000	78801.51	Purchase	8.375	Full Documentation	DA	79000	79000	78950.89	6 Mo Int on 80%	24	20
31789308		KANSAS CITY	MO	64138	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1443.9	1443.9	11/1/2003	204000	203403.75	Cash Out Refinance	7.625	Full Documentation	DA	204000	0	203554.23	6 Mo Int on 80%	24	20
31789324		OLATHE	KS	66062	Primary	PUD	360	357	100	6.875	10/1/2003	9/1/2033	1224.52	1224.52	10/1/2003	186400	185927.5	Purchase	6.875	Full Documentation	DA	186400	186400	186243.4	None	0	0
31789373		HARRISONVILLE	MO	64701	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	706.03	706.03	11/1/2003	99750	99532.02	Purchase	7.625	Full Documentation	DA	100000	99750	99605.14	6 Mo Int on 80%	24	20
31789381		LEES SUMMIT	MO	64063	Primary	Single Family	360	357	97.67	6.625	10/1/2003	9/1/2033	806.8	806.8	11/1/2003	126000	125664.62	Rate/Term Refinance	6.625	Full Documentation	DA	129000	0	125777.03	6 Mo Int on 80%	24	20
31789431		DENVER	CO	80207	Primary	PUD	360	356	94.97	6.625	9/1/2003	8/1/2033	1064.2	1064.2	11/1/2003	166200	165608.57	Cash Out Refinance	6.625	Full Documentation	DA	175000	0	165905.91	6 Mo Int on 80%	24	20
31789472		BROOMFIELD	CO	80020	Primary	Condominium	360	357	100	7	10/1/2003	9/1/2033	1164.28	1164.28	11/1/2003	175000	174567.14	Purchase	7	Full Documentation	DA	178000	175000	174712.27	6 Mo Int on 80%	24	20
31789498		WESTMINSTER	CO	80030	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	966.36	966.36	11/1/2003	159950	159949.65	Purchase	7.25	Full Documentation	DA I/O	170000	159950	159950	6 Mo Int on 80%	12	8
31789944		FORT COLLINS	CO	80525	Primary	PUD	360	356	100	6.125	9/1/2003	8/1/2033	1664.86	1664.86	11/1/2003	274000	272916.36	Purchase	6.125	Limited Income Verification	DA	274000	274000	273459.27	6 Mo Int on 80%	24	20
31790132		OVERLAND PARK	KS	66204	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	1048.92	1048.92	11/1/2003	142950	142561.01	Purchase	8	Full Documentation	DA	146000	142950	142756.56	None	0	0
31790231		VAN BUREN	AR	72956	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1125.6	1125.6	11/1/2003	165000	164741.78	Rate/Term Refinance	7.25	Full Documentation	DA	165000	0	164871.28	6 Mo Int on 80%	24	21
31790330		AURORA	CO	80018	Primary	PUD	360	356	95	7.625	9/1/2003	8/1/2033	2057.56	2057.56	11/1/2003	290700	289850.33	Cash Out Refinance	7.625	Full Documentation	DA	306000	0	290064.77	6 Mo Int on 80%	24	20
31790397		LAWRENCE	KS	66047	Primary	Single Family	360	357	91.84	6.875	10/1/2003	9/1/2033	1689.3	1689.3	11/1/2003	257150	256498.15	Rate/Term Refinance	6.875	Full Documentation	DA	280000	0	256716.68	6 Mo Int on 80%	24	20
31790512		OAKLAND	IA	51560	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	346.82	346.82	11/1/2003	49000	48892.92	Purchase	7.625	Full Documentation	DA	65000	49000	48928.84	None	0	0
31790884		JEFFERSON CITY	MO	65109	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	838.21	838.21	10/1/2003	117000	116750.63	Rate/Term Refinance	7.75	Full Documentation	DA	117000	0	116917.41	6 Mo Int on 80%	24	20
31790892		BELLEVUE	NE	68147	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	725.21	725.21	11/1/2003	105000	104677.45	Purchase	7.375	Full Documentation	DA	105000	105000	104839.71	6 Mo Int on 80%	24	20
31790918		HUTCHINSON	KS	67501	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	485.8	485.8	11/1/2003	67000	66860.21	Purchase	7.875	Full Documentation	DA	67000	67000	66906.93	6 Mo Int on 80%	24	21
31790926		WICHITA	KS	67226	Primary	PUD	360	356	95	8	9/1/2003	8/1/2033	1219.89	1219.89	10/1/2003	166250	165799.29	Purchase	8	Full Documentation	DA	175000	175000	166026.14	None	0	0
31790934		WICHITA	KS	67217	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	324.62	324.62	11/1/2003	47000	46855.6	Purchase	7.375	Full Documentation	DA	47000	47000	46928.24	6 Mo Int on 80%	24	20
31790959		COUNCIL BLUFFS	IA	51503	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	937.83	937.83	11/1/2003	132500	132112.12	Purchase	7.625	Full Documentation	DA	132700	132500	132307.59	6 Mo Int on 80%	24	20
31790975		KANSAS CITY	MO	64155	Primary	Single Family	360	357	100	6.25	10/1/2003	9/1/2033	843.54	843.54	11/1/2003	137000	136588.49	Purchase	6.25	Full Documentation	DA	137000	137000	136726.37	6 Mo Int on 80%	24	20
31791080		ERIE	CO	80516	Primary	PUD	360	356	95	6.5	9/1/2003	8/1/2033	1560	1560	11/1/2003	288000	287242.87	Purchase	6.5	Full Documentation	DA I/O	310000	303160	287438.27	6 Mo Int on 80%	24	20
31791221		ARVADA	CO	80004	Primary	Single Family	360	357	97.61	6.875	10/1/2003	9/1/2033	1403.65	1403.65	11/1/2003	245000	244999.07	Cash Out Refinance	6.875	Full Documentation	DA I/O	251000	0	244999.07	6 Mo Int on 80%	24	20
31791619		COLORADO SPRINGS	CO	80909	Primary	Single Family	360	356	98.44	6.875	9/1/2003	8/1/2033	902.34	902.34	11/1/2003	157500	157500	Cash Out Refinance	6.875	Full Documentation	DA I/O	160000	0	157500	6 Mo Int on 80%	36	32
31791908		OMAHA	NE	68104	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	311.33	311.33	11/1/2003	48000	47875.31	Purchase	6.75	Full Documentation	DA	49000	48000	47917.11	6 Mo Int on 80%	24	20
31792245		OVERLAND PARK	KS	66209	Primary	PUD	360	357	100	7.125	10/1/2003	9/1/2033	1616.26	1616.26	11/1/2003	239900	239295.72	Purchase	7.125	Full Documentation	DA	240000	239900	239490.01	6 Mo Int on 80%	24	21
31792369		BILLINGS	MT	59102	Primary	Single Family	360	357	94.41	7.375	10/1/2003	9/1/2033	1049.83	1049.83	10/1/2003	152000	151650.88	Cash Out Refinance	7.375	Full Documentation	DA	161000	0	151884.34	6 Mo Int on 80%	24	20
31792575		DENVER	CO	80219	Primary	Single Family	360	357	94.3	7.75	10/1/2003	9/1/2033	1067.46	1067.46	10/1/2003	149000	148682.45	Rate/Term Refinance	7.75	Full Documentation	DA	158000	0	148894.83	6 Mo Int on 80%	36	32
31792765		GRANDVIEW	MO	64030	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	899.63	899.63	11/1/2003	117000	116745.43	Cash Out Refinance	8.5	Full Documentation	DA	117000	0	116817.6	6 Mo Int on 80%	24	21
31792807		GRETNA	NE	68028	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	709.47	709.47	11/1/2003	104000	103755.11	Purchase	7.25	Full Documentation	DA	104000	104000	103837.23	6 Mo Int on 80%	24	20
31792971		COLORADO SPRINGS	CO	80918	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	972.26	972.26	10/1/2003	148000	147580.13	Purchase	6.875	Full Documentation	DA	148000	148000	147853.5	6 Mo Int on 80%	24	21
31792997		AURORA	CO	80017	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1123.86	1123.86	11/1/2003	155000	153984.28	Purchase	7.875	Full Documentation	DA	176000	155000	154096.88	6 Mo Int on 80%	12	8
31793086		BELTON	MO	64012	Primary	Single Family	360	357	100	6.25	10/1/2003	9/1/2033	714.24	714.24	11/1/2003	116000	115668.06	Purchase	6.25	Full Documentation	DA	118000	116000	115779.28	6 Mo Int on 80%	24	20
31793136		SHAWNEE	KS	66203	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	794.48	794.48	10/1/2003	107000	106717.15	Purchase	8.125	Full Documentation	DA	110000	107000	106859.53	None	0	0
31793193		RAYMORE	MO	64083	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	1135.05	1135.05	11/1/2003	175000	174526.83	Purchase	6.75	Full Documentation	DA	180000	175000	174679.31	6 Mo Int on 80%	24	20
31793268		OTTAWA	KS	66067	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	504.62	504.62	10/1/2003	74900	74658.26	Purchase	7.125	Full Documentation	DA	75000	74900	74779.84	6 Mo Int on 80%	24	20
31793581		LINCOLN	NE	68507	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	548.88	548.88	11/1/2003	82500	82295.93	Cash Out Refinance	7	Full Documentation	DA	82500	0	82364.35	6 Mo Int on 80%	24	21
31793599		PARAGOULD	AR	72450	Primary	Single Family	360	357	100	6.25	10/1/2003	9/1/2033	449.48	449.48	11/1/2003	73000	72791.1	Purchase	6.25	Full Documentation	DA	75000	73000	72861.1	6 Mo Int on 80%	24	20
31793631		LINCOLN	NE	68504	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	622.59	622.59	11/1/2003	98500	98140.9	Purchase	6.5	Full Documentation	DA	100000	98500	98321.42	6 Mo Int on 80%	24	20
31793854		OLATHE	KS	66061	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	1455.4	1455.4	11/1/2003	185000	184678.34	Rate/Term Refinance	8.75	Full Documentation	DA	185000	0	184786.34	None	0	0
31793862		WICHITA	KS	67213	Primary	Single Family	360	357	99.92	8.125	10/1/2003	9/1/2033	281.41	281.41	10/1/2003	37900	37825.11	Purchase	8.125	Full Documentation	DA	38000	37929	37875.2	6 Mo Int on 80%	24	20
31793888		TOPEKA	KS	66604	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	779.08	779.08	11/1/2003	102500	102307.51	Purchase	8.375	Full Documentation	DA	113750	102500	102372.12	6 Mo Int on 80%	24	21
31793979		HASTINGS	NE	68901	Primary	Single Family	360	357	100	9.375	10/1/2003	9/1/2033	590.55	590.55	11/1/2003	71000	70891.58	Purchase	9.375	Full Documentation	DA	73000	71000	70928	6 Mo Int on 80%	24	20
31794365		DENVER	CO	80207	Non-owner	Single Family	360	357	100	5.625	10/1/2003	9/1/2033	443.26	443.26	11/1/2003	77000	76693.39	Cash Out Refinance	5.625	Full Documentation	DA	77000	0	76776.76	6 Mo Int on 80%	24	20
31794472		RAYMORE	MO	64083	Primary	Single Family	360	357	100	6.375	10/1/2003	9/1/2033	823.51	823.51	11/1/2003	132000	131631.27	Purchase	6.375	Full Documentation	DA	134000	132000	131754.83	6 Mo Int on 80%	24	21
31794571		RAPID CITY	SD	57702	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	1069.43	1069.43	11/1/2003	140700	140435.78	Purchase	8.375	Full Documentation	DA	140700	140700	140524.47	6 Mo Int on 80%	24	21
31794589		OLATHE	KS	66062	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1098.18	1098.18	11/1/2003	159000	158634.79	Purchase	7.375	Full Documentation	DA	159000	159000	158757.27	6 Mo Int on 80%	24	21
31794654		THORNTON	CO	80241	Primary	Single Family	360	357	95	6.875	10/1/2003	9/1/2033	1310.58	1310.58	11/1/2003	199500	198994.28	Cash Out Refinance	6.875	Full Documentation	DA	210000	0	199163.82	6 Mo Int on 80%	24	21
31794738		LENEXA	KS	66215	Primary	PUD	360	357	100	8.625	10/1/2003	9/1/2033	1380.58	1380.58	11/1/2003	177500	177176.29	Cash Out Refinance	8.625	Full Documentation	DA	177500	0	177282.65	6 Mo Int on 80%	24	20
31794795		DENVER	CO	80236	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	2066.45	2066.45	10/1/2003	285000	284407.72	Cash Out Refinance	7.875	Full Documentation	DA	285000	0	284803.86	6 Mo Int on 80%	36	33
31794902		WICHITA	KS	67212	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	733.48	733.48	11/1/2003	104900	104664.98	Purchase	7.5	Full Documentation	DA	106000	104900	104743.81	6 Mo Int on 80%	24	21
31794910		LANSING	KS	66043	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	537.31	537.31	11/1/2003	75000	74893.78	Purchase	7.75	Full Documentation	DA	75000	75000	74947.06	6 Mo Int on 80%	24	21
31794928		OMAHA	NE	68104	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	833.83	833.83	11/1/2003	115000	114742.38	Purchase	7.875	Full Documentation	DA	115000	115000	114828.82	6 Mo Int on 80%	24	20
31795024		JAMESPORT	MO	64648	Primary	Single Family	180	177	100	8.875	10/1/2003	9/1/2018	266.82	266.82	11/1/2003	26500	26285.94	Purchase	8.875	Full Documentation	DA	61000	26500	26357.82	2% of UPB	36	33
31795172		DENVER	CO	80211	Primary	Single Family	360	358	99.43	7.25	11/1/2003	10/1/2033	633.77	633.77	11/1/2003	104900	104900	Purchase	7.25	Full Documentation	DA I/O	114000	105500	104900	None	0	0
31795495		TULSA	OK	74110	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	420.01	420.01	11/1/2003	54000	53903.67	Purchase	8.625	Full Documentation	DA	54000	54000	53936.01	6 Mo Int on 80%	36	33
31795685		DENVER	CO	80229	Primary	Single Family	360	358	99.94	8.25	11/1/2003	10/1/2033	1168.06	1168.06	12/1/2003	169900	169900	Purchase	8.25	Full Documentation	DA I/O	174000	170000	169900	6 Mo Int on 80%	36	33
31795693		AURORA	CO	80013	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	1557.94	1557.94	11/1/2003	237400	237156.35	Purchase	7.875	Full Documentation	DA I/O	237400	237400	237157.94	6 Mo Int on 80%	24	21
31795834		COUNCIL BLUFFS	IA	51501	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	429.14	429.14	12/1/2003	59900	59772.32	Purchase	7.75	Full Documentation	DA	60000	59900	59772.32	6 Mo Int on 80%	24	21
31795982		KANSAS CITY	MO	64158	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1362.77	1362.77	10/1/2003	194900	194463.19	Purchase	7.5	Full Documentation	DA	195000	194900	194755.36	6 Mo Int on 80%	24	21
31796006		LINCOLN	NE	68502	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	594.34	594.34	10/1/2003	85000	84809.55	Purchase	7.5	Full Documentation	DA	94000	85000	84936.91	6 Mo Int on 80%	24	21
31796014		KANSAS CITY	MO	64152	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	968.39	968.39	12/1/2003	132100	131831.75	Purchase	7.99	Full Documentation	DA	138000	132100	131831.75	6 Mo Int on 80%	24	21

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31788054	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	8/1/2005	3	1 N		1
31788169	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	8/1/2005	3	1 N		1
31788235	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	8/1/2005	3	1 N		1
31788326	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1 N		1
31788516	Nearest 0.125	1/29 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	8/1/2004	2	1 N		1
31788714	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31788730	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	8/1/2005	3	1 N		1
31788748	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	8/1/2005	3	1 N		1
31788763	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	8/1/2005	3	1 N		1
31788821	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	9/1/2005	3	1 N		1
31788854	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31788862	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7	8/1/2005	3	1 N		1
31788870	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	8/1/2005	3	1 N		1
31788912	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	8/1/2005	3	1 N		1
31789043	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	8/1/2005	3	1 N		1
31789118	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31789159	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1 N		1
31789258	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31789274	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	8/1/2005	3	1 N		1
31789308	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	8/1/2005	3	1 N		1
31789324	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	9/1/2005	3	1 N		1
31789373	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1 N		1
31789381	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	9/1/2005	3	1 N		1
31789431	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	8/1/2005	3	1 N		1
31789472	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	9/1/2005	3	1 N		1
31789498	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	8/1/2005	3	1 N		1
31789944	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	8/1/2005	3	1 N		1
31790132	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31790231	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/1/2005	3	1 N		1
31790330	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	8/1/2005	3	1 N		1
31790397	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	9/1/2005	3	1 N		1
31790512	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31790884	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	9/1/2005	3	1 N		1
31790892	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1 N		1
31790918	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	9/1/2005	3	1 N		1
31790926	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31790934	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	8/1/2005	3	1 N		1
31790959	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1 N		1
31790975	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	9/1/2005	3	1 N		1
31791080	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	8/1/2005	3	1 N		1
31791221	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	9/1/2005	3	1 N		1
31791619	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	8/1/2008	3	1 N		1
31791908	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	9/1/2005	3	1 N		1
31792245	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	9/1/2005	3	1 N		1
31792369	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1 N		1
31792575	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31792765	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	9/1/2005	3	1 N		1
31792807	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	9/1/2005	3	1 N		1
31792971	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1 N		1
31792997	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1 N		1
31793086	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	9/1/2005	3	1 N		1
31793136	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	8/1/2005	3	1 N		1
31793193	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	9/1/2005	3	1 N		1
31793268	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	8/1/2005	3	1 N		1
31793581	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.375	9/1/2005	3	1 N		1
31793599	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	9/1/2005	3	1 N		1
31793631	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	8/1/2005	3	1 N		1
31793854	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31793862	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	9/1/2005	3	1 N		1
31793888	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	9/1/2005	3	1 N		1
31793979	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.375	15.375	5.875	9/1/2005	3	1 N		1
31794365	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.625	11.625	3.25	9/1/2005	3	1 N		1
31794472	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	9/1/2005	3	1 N		1
31794571	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	9/1/2005	3	1 N		1
31794589	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	9/1/2005	3	1 N		1
31794654	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	9/1/2005	3	1 N		1
31794738	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.5	9/1/2005	3	1 N		1
31794795	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31794902	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1 N		1
31794910	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1 N		1
31794928	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1 N		1
31795024	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31795172	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.125	10/1/2005	3	1 N		1
31795495	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31795685	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2008	3	1 N		1
31795693	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	9/1/2005	3	1 N		1
31795834	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	9/1/2005	3	1 N		1
31795982	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	9/1/2005	3	1 N		1
31796006	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	9/1/2005	3	1 N		1
31796014	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	9/1/2005	3	1 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31796097		LINN VALLEY	KS	66040	Primary	PUD	360	357	100	8.625	10/1/2003	9/1/2033	691.46	691.46	11/1/2003	88900	88741.39	Purchase	8.625	Full Documentation	DA	103000	88900	88794.64	None	0	0
31796154		COLORADO SPRINGS	CO	80910	Primary	Single Family	360	358	99	7.25	11/1/2003	10/1/2033	777.56	777.56	11/1/2003	128700	128700	Cash Out Refinance	7.25	Full Documentation	DA I/O	130000	0	128700	6 Mo Int on 80%	24	21
31796483		INDEPENDENCE	MO	64057	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	1212.32	1212.32	11/1/2003	159500	159200.5	Purchase	8.375	Full Documentation	DA	167000	159500	159301.03	6 Mo Int on 80%	24	21
31796493		BLUE SPRINGS	MO	64014	Primary	PUD	360	358	100	8.25	11/1/2003	10/1/2033	1073.94	1073.94	11/1/2003	142950	142767.05	Purchase	8.25	Full Documentation	DA	143000	142950	142858.84	6 Mo Int on 80%	24	22
31796501		LEAVENWORTH	KS	66048	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	609.7	609.7	11/1/2003	77500	77365.23	Purchase	8.75	Full Documentation	DA	78000	77500	77410.48	None	0	0
31796576		OMAHA	NE	68137	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	359.86	359.86	11/1/2003	46800	46714.31	Purchase	8.5	Full Documentation	DA	93000	46800	46743.07	6 Mo Int on 80%	24	21
31796832		INDEPENDENCE	MO	64058	Primary	Single Family	360	357	95	6.375	10/1/2003	9/1/2033	1772.11	1772.11	12/1/2003	284050	283256.52	Purchase	6.375	Full Documentation	DA	320000	299000	283256.52	6 Mo Int on 80%	24	21
31796972		PURDY	MO	65734	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	386.78	386.78	11/1/2003	56000	55871.37	Cash Out Refinance	7.375	Full Documentation	DA	56000	0	55914.51	6 Mo Int on 80%	24	21
31796980		BUFFALO	MO	65622	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	269.49	269.49	11/1/2003	40000	39935.83	Purchase	7.125	Full Documentation	DA	40000	40000	39968.01	6 Mo Int on 80%	24	22
31796998		AURORA	MO	65605	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	415.8	415.8	11/1/2003	56000	55849.34	Cash Out Refinance	8.125	Full Documentation	DA	56000	0	55899.9	6 Mo Int on 80%	24	21
31797111		BLUE SPRINGS	MO	64015	Primary	Single Family	360	357	100	6.25	10/1/2003	9/1/2033	868.17	868.17	10/1/2003	141000	139771.46	Purchase	6.25	Full Documentation	DA	145000	141000	140049.67	6 Mo Int on 80%	24	21
31797293		FORT COLLINS	CO	80528	Primary	PUD	360	357	99.99	6.125	10/1/2003	9/1/2033	1590.2	1590.2	11/1/2003	311550	311550	Purchase	6.125	Full Documentation	DA I/O	315000	311581	311550	6 Mo Int on 80%	24	20
31797509		KEARNEY	MO	64060	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	950.1	950.1	11/1/2003	125000	124765.26	Cash Out Refinance	8.375	Full Documentation	DA	125000	0	124844.05	2% of UPB	36	33
31797590		KANSAS CITY	MO	64137	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	543.94	543.94	11/1/2003	82800	82498.69	Purchase	6.875	Full Documentation	DA	86000	82800	82569.58	6 Mo Int on 80%	24	21
31797616		LINCOLN	NE	68521	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	720.2	720.2	11/1/2003	103000	102846.62	Rate/Term Refinance	7.5	Full Documentation	DA	103000	0	102923.55	6 Mo Int on 80%	24	22
31797640		KANSAS CITY	KS	66102	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	604.26	604.26	11/1/2003	79500	79350.71	Purchase	8.375	Full Documentation	DA	79500	79500	79400.82	6 Mo Int on 80%	24	21
31797954		KANSAS CITY	MO	64129	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	664.26	664.26	10/1/2003	95000	94787.15	Purchase	7.5	Full Documentation	DA	113000	95000	94929.49	6 Mo Int on 80%	24	21
31797962		OMAHA	NE	68114	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	630.71	630.71	11/1/2003	98500	98237.83	Purchase	6.625	Full Documentation	DA	98500	98500	98325.7	6 Mo Int on 80%	24	21
31798010		MARNE	IA	51552	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	232.03	232.03	11/1/2003	32000	31925.46	Purchase	7.875	Full Documentation	DA	39000	32000	31947.83	6 Mo Int on 80%	24	21
31798028		FORT COLLINS	CO	80525	Primary	PUD	360	357	99.98	7.125	10/1/2003	9/1/2033	1121.41	1121.41	10/1/2003	166450	165836.44	Purchase	7.125	Full Documentation	DA	170000	166483	166216.89	6 Mo Int on 80%	24	21
31798135		AURORA	CO	80015	Primary	PUD	360	357	99.98	7.375	10/1/2003	9/1/2033	1365.6	1365.6	11/1/2003	222200	222200	Purchase	7.375	Full Documentation	DA I/O	225000	222240	222200	6 Mo Int on 80%	24	21
31798341		PARKER	CO	80134	Primary	Single Family	360	358	96.02	8.5	11/1/2003	10/1/2033	1668.55	1668.55	11/1/2003	217000	216736.13	Rate/Term Refinance	8.5	Full Documentation	DA	226000	0	216868.53	6 Mo Int on 80%	24	22
31798499		LA PORTE CITY	IA	50651	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	538.34	538.34	11/1/2003	83000	82856.09	Purchase	6.75	Full Documentation	DA	83000	83000	82927.96	6 Mo Int on 80%	24	22
31798515		OMAHA	NE	68116	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	1257.94	1257.94	11/1/2003	159900	159621.98	Purchase	8.75	Full Documentation	DA	159900	159900	159715.33	6 Mo Int on 80%	24	21
31798572		OTTAWA	KS	66067	Primary	Single Family	360	357	99.99	7.875	10/1/2003	9/1/2033	759.28	759.28	11/1/2003	115700	114998.69	Purchase	7.875	Full Documentation	DA I/O	116000	115710	115300	6 Mo Int on 80%	24	21
31798580		OTTAWA	KS	66067	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	361.39	361.39	11/1/2003	47000	46942.86	Purchase	8.5	Full Documentation	DA	52000	47000	46971.53	6 Mo Int on 80%	24	22
31798606		WICHITA	KS	67213	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	464.16	464.16	11/1/2003	59000	58897.4	Purchase	8.75	Full Documentation	DA	62000	59000	58931.85	6 Mo Int on 80%	24	21
31798903		LITTLE ROCK	AR	72209	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	659.1	659.1	10/1/2003	92000	91754.73	Purchase	7.75	Full Documentation	DA	92000	92000	91927.12	6 Mo Int on 80%	24	21
31799059		KANSAS CITY	MO	64155	Primary	PUD	360	358	100	7.75	11/1/2003	10/1/2033	960	960	11/1/2003	134000	133810.23	Purchase	7.75	Full Documentation	DA	134000	134000	133905.42	6 Mo Int on 80%	24	22
31799109		GLADSTONE	MO	64118	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	884.07	884.07	11/1/2003	128000	127706	Purchase	7.375	Full Documentation	DA	128000	128000	127804.6	6 Mo Int on 80%	24	21
31799117		GRANDVIEW	MO	64030	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	707.52	707.52	10/1/2003	107700	107426.97	Purchase	6.875	Full Documentation	DA	108000	107700	107609.51	6 Mo Int on 80%	24	21
31799166		KANSAS CITY	MO	64110	Primary	Single Family	360	357	95	7.875	10/1/2003	9/1/2033	1170.99	1170.99	11/1/2003	161500	161164.29	Cash Out Refinance	7.875	Full Documentation	DA	170000	0	161276.9	6 Mo Int on 80%	24	21
31799232		LAWSON	MO	64062	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	441.29	441.29	11/1/2003	65500	65341.92	Purchase	7.125	Full Documentation	DA	66000	65500	65394.93	6 Mo Int on 80%	36	33
31799315		INDEPENDENCE	MO	64050	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	492.33	492.33	11/1/2003	74000	73878.32	Cash Out Refinance	7	Full Documentation	DA	74000	0	73939.34	6 Mo Int on 80%	24	21
31799471		WICHITA	KS	67217	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	684.34	684.34	11/1/2003	89000	88891.77	Purchase	8.5	Full Documentation	DA	89000	92500	88946.08	6 Mo Int on 80%	24	21
31799489		NORFOLK	NE	68701	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	607.68	607.68	11/1/2003	79950	79799.87	Purchase	8.375	Full Documentation	DA	80000	79950	79850.26	6 Mo Int on 80%	24	21
31799497		KANSAS CITY	MO	64153	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	837.5	837.5	11/1/2003	132500	132138.68	Purchase	6.5	Full Documentation	DA	137000	132500	132259.77	6 Mo Int on 80%	24	21
31799737		RAYTOWN	MO	64133	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	853.75	853.75	11/1/2003	122100	121826.43	Purchase	7.5	Full Documentation	DA	123000	122100	121918.19	6 Mo Int on 80%	24	21
31799794		KANSAS CITY	MO	64123	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	408.62	408.62	11/1/2003	63000	62836.35	Purchase	6.75	Full Documentation	DA	65000	63000	62891.21	6 Mo Int on 80%	24	21
31799869		LINCOLN	NE	68512	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	715.57	715.57	11/1/2003	92000	91888.75	Purchase	8.625	Full Documentation	DA	96000	92000	91943.48	6 Mo Int on 80%	24	21
31800147		HIGHLAND	CA	92346	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1377.46	1377.46	11/1/2003	197000	196409.66	Cash Out Refinance	7.5	Full Documentation	DA	197000	0	196706.67	6 Mo Int on 80%	24	19
31802168		NIPOMO	CA	93444	Primary	PUD	360	356	100	6.25	9/1/2003	8/1/2033	1635.42	1635.42	11/1/2003	314000	313739.64	Purchase	6.25	Full Documentation	DA I/O	314000	314000	313870.5	6 Mo Int on 80%	24	19
31802556		CATHEDRAL CITY	CA	92234	Primary	Single Family	360	356	100	7.99	9/1/2003	8/1/2033	1285.06	1285.06	11/1/2003	193000	193000	Purchase	7.99	Full Documentation	DA I/O	193000	193000	193000	6 Mo Int on 80%	12	7
31803935		SACRAMENTO	CA	95817	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	806.98	806.98	12/1/2003	127000	127000	Purchase	7.625	Full Documentation	DA I/O	137000	127000	127000	6 Mo Int on 80%	12	7
31804750		PALM DESERT	CA	92260	Primary	Single Family	360	356	100	6.99	9/1/2003	8/1/2033	2060.36	2060.36	11/1/2003	310000	308972.63	Purchase	6.99	Full Documentation	DA	325000	310000	309489.3	None	0	0
31805351		NORTH HOLLYWOOD ARE	CA	91607	Primary	Condominium	360	356	100	6.99	9/1/2003	8/1/2033	1834.88	1834.88	10/1/2003	315000	315000	Purchase	6.99	Full Documentation	DA I/O	315000	315000	315000	6 Mo Int on 80%	36	32
31807290		NORTH HILLS AREA	CA	91343	Primary	Condominium	360	356	100	6.25	9/1/2003	8/1/2033	1019.02	1019.02	10/1/2003	165500	164866.91	Purchase	6.25	Full Documentation	DA	165500	165500	165185.1	6 Mo Int on 80%	24	20
31808280		LANCASTER	CA	93534	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1217.91	1217.91	11/1/2003	170000	169633.47	Purchase	7.75	Full Documentation	DA	170000	170000	169755.05	6 Mo Int on 80%	24	20
31808637		BAKERSFIELD	CA	93312	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	1587.24	1587.24	11/1/2003	287500	287500	Purchase	6.625	Full Documentation	DA I/O	290000	287500	287500	6 Mo Int on 80%	24	21
31810377		ROSAMOND	CA	93560	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1000.48	1000.48	11/1/2003	148500	148141.59	Purchase	7.125	Full Documentation	DA	149000	148500	148261.77	6 Mo Int on 80%	24	21
31811540		PALMDALE	CA	93551	Primary	Single Family	360	357	100	6.375	10/1/2003	9/1/2033	1328.85	1328.85	11/1/2003	213000	212404.98	Purchase	6.375	Full Documentation	DA	213000	213000	212604.37	6 Mo Int on 80%	24	21
31812449		MORENO VALLEY	CA	92388	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1320.04	1320.04	11/1/2003	186500	186092.45	Purchase	7.625	Full Documentation	DA	186500	186500	186229.16	6 Mo Int on 80%	24	20
31814171		CLOVIS	CA	93611	Primary	Single Family	360	357	99.99	6.875	10/1/2003	9/1/2033	1625.58	1625.58	11/1/2003	247450	246822.72	Purchase	6.875	Full Documentation	DA	310000	247485	247033.01	None	0	0
31816580		BAKERSFIELD	CA	93307	Primary	Single Family	360	358	100	7.99	11/1/2003	10/1/2033	637.77	637.77	11/1/2003	87000	86882.62	Purchase	7.99	Full Documentation	DA	87500	87000	86941.5	6 Mo Int on 80%	36	34
31820426		CAPE CORAL	FL	33914	Primary	Single Family	360	356	96.25	7.99	9/1/2003	8/1/2033	846.7	846.7	11/1/2003	115500	114874.5	Cash Out Refinance	7.99	Full Documentation	DA	120000	0	115036.54	6 Mo Int on 80%	24	20
31820848		CORAL SPRINGS	FL	33076	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1875.66	1875.66	11/1/2003	265000	264225.43	Purchase	7.625	Full Documentation	DA	265000	265000	264615.17	6 Mo Int on 80%	24	20
31820962		MIAMI	FL	33056	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	939.32	939.32	11/1/2003	136000	135582.22	Purchase	7.375	Full Documentation	DA	136000	136000	135792.39	6 Mo Int on 80%	24	20
31821028		MIAMI	FL	33015	Primary	Condominium	360	356	100	8	9/1/2003	8/1/2033	924.55	924.55	11/1/2003	126000	125658.41	Purchase	8	Full Documentation	DA	126000	130000	125830.34	6 Mo Int on 80%	24	19
31821069		SUNRISE	FL	33326	Primary	Condominium	360	356	100	7.875	9/1/2003	8/1/2033	1160.12	1160.12	10/1/2003	160000	159555.17	Cash Out Refinance	7.875	Full Documentation	DA	160000	0	159779.04	6 Mo Int on 80%	12	7
31821101		TAMARAC	FL	33321	Primary	PUD	360	355	100	7.5	8/1/2003	7/1/2033	853.05	853.05	11/1/2003	122000	121541.54	Purchase	7.5	Full Documentation	DA	122000	122000	121726.64	6 Mo Int on 80%	36	31
31821366		MIAMI	FL	33167	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	790.5	790.5	11/1/2003	122400	122400	Purchase	7.75	Full Documentation	DA I/O	126000	122400	122400	6 Mo Int on 80%	24	20
31821432		FORT LAUDERDALE	FL	33309	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	800.39	800.39	11/1/2003	125000	124555.19	Purchase	6.625	Full Documentation	DA	125000	125000	124778.82	6 Mo Int on 80%	36	31
31821986		PALM BEACH GARDENS	FL	33410	Primary	PUD	360	356	100	7	9/1/2003	8/1/2033	1430.41	1430.41	11/1/2003	215000	214288.83	Purchase	7	Full Documentation	DA	215000	215000	214646.49	6 Mo Int on 80%	24	19
31821994		MIAMI	FL	33178	Primary	PUD	360	356	100	6.5	9/1/2003	8/1/2033	1580.18	1580.18	11/1/2003	250000	249088.57	Purchase	6.5	Full Documentation	DA	250000	250000	249546.75	6 Mo Int on 80%	36	31
31822026		POMPANO BEACH	FL	33064	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	875.02	875.02	11/1/2003	119250	118926.71	Purchase	8	Full Documentation	DA	128000	119250	119089.43	6 Mo Int on 80%	36	32
31822281		MIAMI	FL	33015	Primary	PUD	360	356	97.47	7	9/1/2003	8/1/2033	1024.57	1024.57	11/1/2003	154000	153490.62	Cash Out Refinance	7	Full Documentation	DA	158000	0	153746.79	6 Mo Int on 80%	36	32
31822315		MIAMI BEACH	FL	33141	Primary	Condominium	360	356	100	7.5	9/1/2003	8/1/2033	664.26	664.26	11/1/2003	95000	94715.31	Purchase	7.5	Full Documentation	DA	97000	95000	94858.54	6 Mo Int on 80%	24	20
31822398		PEMBROKE PINES	FL	33024	Primary	Condominium	360	355	100	6.25	8/1/2003	7/1/2033	791.67	791.67	10/1/2003	152000	152000	Purchase	6.25	Full Documentation	DA I/O	152000	152000	152000	6 Mo Int on 80%	24	19
31822521		SUNRISE	FL	33351	Primary	PUD	360	356	100	7.75	9/1/2003	8/1/2033	1017.31	1017.31	11/1/2003	142000	141559.3	Purchase	7.75	Full Documentation	DA	142000	142000	141763.46	6 Mo Int on 80%	24	19
31822562		MIAMI	FL	33165	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	1120.55	1120.55	11/1/2003	175000	174377.25	Purchase	6.625	Full Documentation	DA	175000	175000	174845.6	6 Mo Int on 80%	24	19
31822604		CORAL SPRINGS	FL	33071	Primary	PUD	360	356	100	7.625	9/1/2003	8/1/2033	1359.79	1359.79	11/1/2003	214000	214000	Purchase	7.625	Full Documentation	DA I/O	214000	214000	214000	6 Mo Int on 80%	24	20
31822752		POMPANO BEACH	FL	33069	Primary	Condominium	360	356	95	7	9/1/2003	8/1/2033	872.22	872.22	11/1/2003	131100	130666.34	Purchase	7	Full Documentation	DA	138000	138000	130884.43	6 Mo Int on 80%	36	32
31822950		MIAMI	FL	33155	Primary	Condominium	360	356	100	7.125	9/1/2003	8/1/2033	471.61	471.61	11/1/2003	70000	69774.06	Purchase	7.125	Full Documentation	DA	115000	70000	69887.7	6 Mo Int on 80%	36	32
31823115		NORTH MIAMI BEACH	FL	33160	Primary	Condominium	360	356	100	8.375	9/1/2003	8/1/2033	866.49	866.49	11/1/2003	114000	113713.56	Cash Out Refinance	8.375	Full Documentation	DA	114000	0	113929.14	6 Mo Int on 80%	36	32
31823172		MIAMI	FL	33174	Primary	Condominium	360	356	100	7.625	9/1/2003	8/1/2033	637.02	637.02	11/1/2003	90000	89736.93	Cash Out Refinance	7.625	Full Documentation	DA	90000	0	89869.3	6 Mo Int on 80%	36	31
31823370		PORT ST LUCIE	FL	34953	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	799.81	799.81	12/1/2003	113000	112669.71	Purchase	7.625	Full Documentation	DA	113000	113000	112835.9	6 Mo Int on 80%	24	20
31823388		MIAMI	FL	33178	Primary	Condominium	360	356	100	7.5	9/1/2003	8/1/2033	1339	1339	11/1/2003	191500	190926.15	Purchase	7.5	Full Documentation	DA	197000	191500	191357.88	6 Mo Int on 80%	24	20
31823396		SUNRISE	FL	33351	Primary	Condominium	360	356	100	7.75	9/1/2003	8/1/2033	838.21	838.21	11/1/2003	117000	116666.43	Purchase	7.75	Full Documentation	DA	117000	117000	116750.63	6 Mo Int on 80%	36	32
31823461		BOCA RATON	FL	33432	Primary	Condominium	360	356	100	8.25	9/1/2003	8/1/2033	2200	2200	11/1/2003	320000	320000	Cash Out Refinance	8.25	Full Documentation	DA I/O	320000	0	320000	6 Mo Int on 80%	24	20
31823545		ROYAL PALM BEACH	FL	33411	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	1107.24	1107.24	11/1/2003	144000	143646.45	Purchase	8.5	Full Documentation	DA	144000	144000	143824.3	6 Mo Int on 80%	24	20

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31796097	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31796154	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/1/2005	3	1	N	1
31796485	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	9/1/2005	3	1	N	1
31796493	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
31796501	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31796576	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	9/1/2005	3	1	N	1
31796832	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	9/1/2005	3	1	N	1
31796972	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1	N	1
31796980	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	10/1/2005	3	1	N	1
31796998	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	9/1/2005	3	1	N	1
31797111	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	9/1/2005	3	1	N	1
31797293	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	9/1/2005	3	1	N	1
31797509	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31797590	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1	N	1
31797616	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1	N	1
31797640	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	9/1/2005	3	1	N	1
31797954	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	9/1/2005	3	1	N	1
31797962	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	9/1/2005	3	1	N	1
31798010	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	1
31798028	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	9/1/2005	3	1	N	1
31798135	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	9/1/2005	3	1	N	1
31798341	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/1/2005	3	1	N	1
31798499	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	10/1/2005	3	1	N	1
31798515	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	9/1/2005	3	1	N	1
31798572	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1	N	1
31798580	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
31798606	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	9/1/2005	3	1	N	1
31798903	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	9/1/2005	3	1	N	1
31799059	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	1
31799109	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1	N	1
31799117	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1	N	1
31799166	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	1
31799232	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	7	9/1/2005	3	1	N	1
31799315	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.375	10/1/2005	3	1	N	1
31799471	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
31799489	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	9/1/2005	3	1	N	1
31799497	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	9/1/2005	3	1	N	1
31799737	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1	N	1
31799794	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	9/1/2005	3	1	N	1
31799869	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	10/1/2005	3	1	N	1
31800147	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	8/1/2005	3	1	N	1
31802168	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	8/1/2005	3	1	N	1
31802556	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	8/1/2005	3	1	N	1
31803935	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	8/1/2005	3	1	N	1
31804750	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	8/1/2005	3	1	N	1
31805351	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	8/1/2008	3	1	N	1
31807290	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	8/1/2005	3	1	N	1
31808280	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	9/1/2005	3	1	N	1
31808637	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	9/1/2005	3	1	N	1
31810377	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	9/1/2005	3	1	N	1
31811540	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	9/1/2005	3	1	N	1
31812449	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1	N	1
31814171	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	9/1/2005	3	1	N	1
31816580	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31820426	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	8/1/2005	3	1	N	1
31820848	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31820962	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	1
31821028	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	8/1/2005	3	1	N	1
31821069	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31821101	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31821366	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	8/1/2005	3	1	N	1
31821432	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31821986	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	8/1/2005	3	1	N	1
31821994	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31822026	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31822281	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31822315	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	8/1/2005	3	1	N	1
31822398	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	7/1/2005	3	1	N	1
31822521	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	8/1/2005	3	1	N	1
31822562	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	8/1/2005	3	1	N	1
31822604	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	1
31822752	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31822950	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31823115	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31823172	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31823370	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	8/1/2005	3	1	N	1
31823388	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1	N	1
31823396	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31823461	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	8/1/2005	3	1	N	1
31823545	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	8/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31823610		PALM BEACH	FL	33467	Primary	PUD	360	356	96.12	7.375	9/1/2003	8/1/2033	1671.78	1671.78	10/1/2003	242050	241306.46	Purchase	7.375	Full Documentation	DA	275000	251811	241680.51	6 Mo Int on 80%	24	20
31823834		MIAMI	FL	33172	Primary	Condominium	360	356	100	6.5	9/1/2003	8/1/2033	600.47	600.47	11/1/2003	95000	94291.03	Purchase	6.5	Full Documentation	DA	99000	95000	94666.89	6 Mo Int on 80%	24	20
31824055		BOCA RATON	FL	33478	Primary	Condominium	360	356	100	8	9/1/2003	8/1/2033	513.33	513.33	11/1/2003	77000	76849	Purchase	8	Full Documentation	DA I/O	77000	77000	76900	6 Mo Int on 80%	24	20
31824063		WEST PALM BEACH	FL	33404	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	638.2	638.2	11/1/2003	83000	82796.72	Purchase	8.5	Full Documentation	DA	90000	83000	82848.08	6 Mo Int on 80%	36	32
31824352		MIAMI	FL	33184	Primary	Single Family	360	356	95	6.875	9/1/2003	8/1/2033	1716.23	1716.23	11/1/2003	261250	260364.48	Purchase	6.875	Full Documentation	DA	275000	275000	261030.51	6 Mo Int on 80%	36	32
31824444		HIALEAH	FL	33016	Primary	Condominium	360	356	100	7.625	9/1/2003	8/1/2033	764.42	764.42	11/1/2003	108000	107684.32	Purchase	7.625	Full Documentation	DA	108000	108000	107843.16	6 Mo Int on 80%	24	20
31824931		LOXAHATCHEE	FL	33470	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1299.84	1299.84	11/1/2003	185900	185034.92	Purchase	7.5	Full Documentation	DA	186000	185900	185177.4	6 Mo Int on 80%	36	32
31824964		MIAMI	FL	33150	Primary	2 Units	360	356	100	6.625	9/1/2003	8/1/2033	701.15	701.15	9/1/2003	127000	124768.71	Purchase	6.625	Full Documentation	DA I/O	127000	127000	127000	6 Mo Int on 80%	24	20
31825037		PEMBROKE PINES	FL	33026	Primary	PUD	360	356	100	8.625	9/1/2003	8/1/2033	1056.56	1056.56	10/1/2003	147000	147000	Purchase	8.625	Full Documentation	DA I/O	147000	151000	147000	6 Mo Int on 80%	24	20
31825185		3 N. LAUDERDALE	FL	33068	Primary	Condominium	360	356	100	8	9/1/2003	8/1/2033	681.67	681.67	11/1/2003	92900	92648.15	Purchase	8	Full Documentation	DA	93000	92900	92774.91	6 Mo Int on 80%	24	20
31825409		FORT LAUDERDALE	FL	33314	Primary	Condominium	360	357	100	8.25	10/1/2003	9/1/2033	788.84	788.84	10/1/2003	105000	104797.72	Purchase	8.25	Full Documentation	DA	105000	106000	104933.04	6 Mo Int on 80%	24	20
31825482		FORT LAUDERDALE	FL	33312	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	807.29	807.29	12/1/2003	125000	124599.29	Purchase	7.75	Full Documentation	DA I/O	125000	125000	124799.94	6 Mo Int on 80%	24	20
31825557		CORAL SPRINGS	FL	33067	Primary	PUD	360	356	95	7.5	9/1/2003	8/1/2033	1780.21	1780.21	10/1/2003	254600	253837.04	Purchase	7.5	Full Documentation	DA	268000	268000	254411.04	6 Mo Int on 80%	24	20
31825599		MIAMI	FL	33172	Primary	Condominium	360	356	100	7.875	9/1/2003	8/1/2033	751.41	751.41	9/1/2003	114500	114356.43	Purchase	7.875	Full Documentation	DA I/O	114500	114500	114500	6 Mo Int on 80%	24	20
31825631		NORTH PORT	FL	34287	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	1009.38	1009.38	11/1/2003	170000	170000	Purchase	7.125	Full Documentation	DA I/O	171000	170000	170000	6 Mo Int on 80%	24	20
31825771		WEST PALM BEACH	FL	33405	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	2175.21	2175.21	11/1/2003	300000	299166	Purchase	7.875	Full Documentation	DA	320000	300000	299793.54	6 Mo Int on 80%	24	20
31826043		MIAMI	FL	33157	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	497.29	497.29	11/1/2003	72000	71834.61	Purchase	7.375	Full Documentation	DA	81000	72000	71890.08	6 Mo Int on 80%	12	8
31826084		WEST PALM BEACH	FL	33414	Primary	PUD	360	356	100	6.5	9/1/2003	8/1/2033	1390.55	1390.55	11/1/2003	220000	219169.32	Rate/Term Refinance	6.5	Full Documentation	DA	220000	0	219582.21	6 Mo Int on 80%	36	32
31826241		NAPLES	FL	34116	Primary	Condominium	360	357	100	7.25	10/1/2003	9/1/2033	914.12	914.12	11/1/2003	134000	133684.49	Purchase	7.25	Full Documentation	DA	135000	134000	133790.29	6 Mo Int on 80%	36	32
31826555		MIAMI	FL	33169	Primary	Single Family	360	357	100	6.375	10/1/2003	9/1/2033	557.81	557.81	11/1/2003	105000	105000	Purchase	6.375	Full Documentation	DA I/O	120000	105000	105000	6 Mo Int on 80%	24	20
31826860		MIAMI	FL	33166	Primary	Condominium	360	357	95	8.5	10/1/2003	9/1/2033	781.61	781.61	11/1/2003	101650	101463.92	Purchase	8.5	Full Documentation	DA	107000	107000	101526.38	6 Mo Int on 80%	24	20
31827140		MIAMI	FL	33183	Primary	Condominium	360	357	100	8	10/1/2003	9/1/2033	806.67	806.67	11/1/2003	121000	121000	Cash Out Refinance	8	Full Documentation	DA I/O	121000	0	121000	6 Mo Int on 80%	24	21
31827314		HIALEAH	FL	33014	Primary	PUD	360	356	100	7.125	9/1/2003	8/1/2033	909.53	909.53	11/1/2003	135000	134564.27	Purchase	7.125	Full Documentation	DA	135000	135000	134892.03	6 Mo Int on 80%	36	32
31827322		MIAMI	FL	33186	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1776.43	1776.43	10/1/2003	245000	244318.86	Purchase	7.875	Full Documentation	DA	245000	245000	244831.38	6 Mo Int on 80%	24	20
31827850		PORT ST LUCIE	FL	34983	Primary	Single Family	360	357	100	9.125	10/1/2003	9/1/2033	724.14	724.14	11/1/2003	89000	88804.49	Purchase	9.125	Full Documentation	DA	97000	89000	88852.98	6 Mo Int on 80%	36	32
31827892		PEMBROKE PINES	FL	33026	Primary	PUD	360	357	92.75	7.25	10/1/2003	9/1/2033	711.71	711.71	10/1/2003	117800	117800	Cash Out Refinance	7.25	Full Documentation	DA I/O	127000	0	117800	6 Mo Int on 80%	24	20
31827975		PORT RICHEY	FL	34668	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	945.98	945.98	10/1/2003	144000	143511.91	Purchase	6.875	Full Documentation	DA	146000	144000	143757.35	6 Mo Int on 80%	36	32
31828361		HOMESTEAD	FL	33030	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	1224.23	1224.23	11/1/2003	167000	166660.88	Purchase	7.99	Full Documentation	DA	167000	175000	166774.67	6 Mo Int on 80%	36	32
31828601		HOLLYWOOD	FL	33024	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	890.53	890.53	11/1/2003	144900	144900	Purchase	7.375	Full Documentation	DA I/O	147000	144900	144900	6 Mo Int on 80%	24	21
31828684		MIAMI	FL	33193	Primary	PUD	360	358	99.97	6.875	11/1/2003	10/1/2033	864.82	864.82	11/1/2003	150950	150950	Purchase	6.875	Full Documentation	DA I/O	157000	150990	150950	6 Mo Int on 80%	24	22
31828692		PEMBROKE PINES	FL	33029	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	1046.88	1046.88	11/1/2003	167500	167129.83	Cash Out Refinance	7.5	Full Documentation	DA I/O	167500	0	167130.99	6 Mo Int on 80%	24	21
31828791		WEST PALM BEACH	FL	33415	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	792.73	792.73	11/1/2003	112000	111748.49	Purchase	7.625	Full Documentation	DA	112000	112000	111837.36	6 Mo Int on 80%	36	33
31828817		LOXAHATCHEE	FL	33470	Primary	Single Family	360	356	94.99	7.125	9/1/2003	8/1/2033	1182.38	1182.38	11/1/2003	175500	174933.59	Purchase	7.125	Full Documentation	DA	185000	184750	175218.47	6 Mo Int on 80%	24	20
31828866		ROYAL PALM BEACH	FL	33414	Primary	Condominium	360	357	99.98	7.375	10/1/2003	9/1/2033	1265.12	1265.12	11/1/2003	205850	205850	Purchase	7.375	Full Documentation	DA I/O	206000	205890	205850	6 Mo Int on 80%	24	21
31828874		MIRAMAR	FL	33025	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1051.19	1051.19	11/1/2003	152900	152900	Purchase	8.25	Full Documentation	DA I/O	153000	152900	152900	6 Mo Int on 80%	24	20
31828908		MIAMI	FL	33177	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1251.6	1251.6	11/1/2003	179000	178598.95	Purchase	7.5	Full Documentation	DA	179000	179000	178733.47	6 Mo Int on 80%	24	21
31828924		MIAMI	FL	33165	Primary	Single Family	360	357	100	8.99	10/1/2003	9/1/2033	1824.87	1824.87	11/1/2003	227000	226624.42	Cash Out Refinance	8.99	Full Documentation	DA	227000	0	226750.55	6 Mo Int on 80%	24	21
31828932		MARGATE	FL	33063	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	1031.25	1031.25	11/1/2003	180000	180000	Purchase	6.875	Full Documentation	DA I/O	183000	180000	180000	6 Mo Int on 80%	36	32
31828973		HIALEAH	FL	33016	Primary	Condominium	360	357	100	7.5	10/1/2003	9/1/2033	908.98	908.98	11/1/2003	130000	129708.75	Purchase	7.5	Limited Income Verification	DA	130000	130000	129806.44	6 Mo Int on 80%	36	32
31829278		NORTH LAUDERDALE	FL	33068	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1139.62	1139.62	11/1/2003	165000	164595.7	Purchase	7.375	Full Documentation	DA	165000	165000	164722.96	6 Mo Int on 80%	24	21
31829328		MIAMI	FL	33168	Primary	Single Family	360	357	95	8.875	10/1/2003	9/1/2033	1390.79	1390.79	12/1/2003	174800	174503.83	Cash Out Refinance	8.875	Full Documentation	DA	184000	0	174503.83	6 Mo Int on 80%	36	32
31829559		MIAMI BEACH	FL	33139	Primary	Condominium	360	357	100	8.25	10/1/2003	9/1/2033	1464.98	1464.98	11/1/2003	195000	194624.37	Purchase	8.25	Full Documentation	DA	200000	195000	194750.44	6 Mo Int on 80%	24	21
31829658		MIAMI	FL	33181	Primary	Condominium	360	357	100	7.75	10/1/2003	9/1/2033	904.17	904.17	10/1/2003	140000	140000	Purchase	7.75	Full Documentation	DA I/O	140000	140000	140000	None	0	0
31830508		MIAMI	FL	33147	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	1028.36	1028.36	11/1/2003	138500	138318.19	Purchase	8.125	Full Documentation	DA	141000	138500	138409.4	6 Mo Int on 80%	24	22
31830615		FORT LAUDERDALE	FL	33311	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	637.61	637.61	11/1/2003	89000	88810.33	Purchase	7.75	Full Documentation	DA	90000	89000	88873.96	6 Mo Int on 80%	36	33
31830797		MIAMI	FL	33131	Primary	Condominium	360	357	100	6.75	10/1/2003	9/1/2033	1718.79	1718.79	11/1/2003	265000	264311.65	Purchase	6.75	Full Documentation	DA	280000	265000	264542.39	6 Mo Int on 80%	24	21
31831266		LAUDERHILL	FL	33313	Primary	Condominium	360	357	100	7.5	10/1/2003	9/1/2033	360.1	360.1	11/1/2003	51500	51384.62	Purchase	7.5	Full Documentation	DA	51500	51500	51423.32	6 Mo Int on 80%	24	21
31831365		LAUDERHILL	FL	33319	Primary	PUD	360	357	100	8.5	10/1/2003	9/1/2033	906.67	906.67	11/1/2003	128000	128000	Cash Out Refinance	8.5	Full Documentation	DA I/O	128000	0	128000	6 Mo Int on 80%	24	21
31831431		MIAMI	FL	33125	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1370.47	1370.47	11/1/2003	196000	195560.86	Purchase	7.5	Full Documentation	DA	196000	196000	195708.15	6 Mo Int on 80%	24	20
31831464		MIRAMAR	FL	33025	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	1232.73	1232.73	11/1/2003	168000	167773.79	Purchase	8	Full Documentation	DA	169000	168000	167887.27	6 Mo Int on 80%	24	21
31831662		MIAMI	FL	33193	Primary	Single Family	360	358	99.99	8.125	11/1/2003	10/1/2033	1377.86	1377.86	11/1/2003	203500	203500	Purchase	8.125	Full Documentation	DA I/O	216000	203524	203500	6 Mo Int on 80%	24	22
31831704		MIAMI	FL	33014	Primary	Single Family	360	357	95	7.75	10/1/2003	9/1/2033	762.27	762.27	11/1/2003	106400	106173.23	Cash Out Refinance	7.75	Full Documentation	DA	112000	0	106249.31	6 Mo Int on 80%	24	21
31831811		MIRAMAR	FL	33025	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	1042.19	1042.19	11/1/2003	145000	145000	Purchase	8.625	Full Documentation	DA I/O	154500	145000	145000	6 Mo Int on 80%	24	21
31831829		FORT LAUDERDALE	FL	33311	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	922.7	922.7	11/1/2003	120000	119780.36	Purchase	8.5	Full Documentation	DA	120000	120000	119854.09	6 Mo Int on 80%	36	33
31832215		BOYNTON BEACH	FL	33426	Primary	PUD	360	357	100	7.75	10/1/2003	9/1/2033	1203.58	1203.58	11/1/2003	168000	167641.95	Purchase	7.75	Full Documentation	DA	168000	168000	167762.07	6 Mo Int on 80%	24	21
31832330		SUNRISE	FL	33322	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	916.67	916.67	11/1/2003	160000	160000	Purchase	6.875	Full Documentation	DA I/O	160000	160000	160000	6 Mo Int on 80%	24	21
31832413		SUNRISE	FL	33313	Primary	Single Family	360	358	95	7.5	11/1/2003	10/1/2033	730.68	730.68	11/1/2003	104500	104344.41	Purchase	7.5	Full Documentation	DA	133000	110000	104422.45	6 Mo Int on 80%	24	22
31832454		HIALEAH GARDENS	FL	33016	Primary	Condominium	360	358	100	6.25	11/1/2003	10/1/2033	812.75	812.75	11/1/2003	132000	131748.85	Purchase	6.25	Full Documentation	DA	132000	132000	131874.75	6 Mo Int on 80%	24	22
31832827		MIAMI	FL	33169	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	1247.4	1247.4	11/1/2003	170000	169655.51	Purchase	8	Full Documentation	DA	170000	170000	169771.1	6 Mo Int on 80%	24	21
31832850		TAMARAC	FL	33321	Primary	PUD	360	357	100	6.75	10/1/2003	9/1/2033	1102.62	1102.62	11/1/2003	170000	169558.42	Purchase	6.75	Full Documentation	DA	170000	170000	169706.44	6 Mo Int on 80%	24	21
31833098		HOLLYWOOD	FL	33020	Primary	2 Units	360	357	100	8.25	10/1/2003	9/1/2033	1270.4	1270.4	11/1/2003	169100	168774.25	Purchase	8.25	Full Documentation	DA	175000	169100	168883.58	6 Mo Int on 80%	24	21
31833106		RIVIERA BEACH	FL	33404	Primary	Single Family	360	357	100	9	10/1/2003	9/1/2033	862.5	862.5	11/1/2003	115000	115000	Purchase	9	Full Documentation	DA I/O	115000	115000	115000	6 Mo Int on 80%	24	21
31833270		LAUDERHILL	FL	33313	Primary	Condominium	360	357	100	9	10/1/2003	9/1/2033	518.99	518.99	11/1/2003	64500	64393.49	Purchase	9	Full Documentation	DA	65000	64500	64429.26	6 Mo Int on 80%	24	21
31833692		MIAMI	FL	33169	Primary	Condominium	360	357	100	7.875	10/1/2003	9/1/2033	355.29	355.29	11/1/2003	49000	48898.15	Purchase	7.875	Full Documentation	DA	50000	49000	48932.32	6 Mo Int on 80%	24	21
31834005		BOYNTON BEACH	FL	33426	Primary	Single Family	360	358	100	9.625	11/1/2003	10/1/2033	1062.49	1062.49	11/1/2003	125000	124879.74	Cash Out Refinance	9.625	Full Documentation	DA	125000	0	124940.11	6 Mo Int on 80%	24	22
31834096		MIAMI	FL	33186	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1967.62	1967.62	11/1/2003	265000	264476.43	Purchase	8.125	Full Documentation	DA	265000	265000	264652.13	6 Mo Int on 80%	24	21
31834344		MIAMI	FL	33186	Primary	PUD	360	358	100	8	11/1/2003	10/1/2033	1834.42	1834.42	11/1/2003	250000	249663.38	Cash Out Refinance	8	Full Documentation	DA	250000	0	249832.25	6 Mo Int on 80%	24	21
31834450		LAKE WORTH	FL	33467	Primary	PUD	360	358	99.99	6.75	11/1/2003	10/1/2033	1497.38	1497.38	12/1/2003	266200	266200	Purchase	6.75	Full Documentation	DA I/O	272000	266215	266200	6 Mo Int on 80%	24	22
31834831		PORT ST. LUCIE	FL	34953	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	835.32	835.32	11/1/2003	109900	109693.63	Purchase	8.375	Limited Income Verification	DA	110000	109900	109762.9	6 Mo Int on 80%	24	21
31835044		MIAMI	FL	33168	Primary	2 Units	360	358	100	8.75	11/1/2003	10/1/2033	1376.73	1376.73	11/1/2003	175000	174797.89	Purchase	8.75	Full Documentation	DA	175000	175000	174899.31	6 Mo Int on 80%	24	21
31835077		PORT SAINT LUCIE	FL	34952	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	836.8	836.8	11/1/2003	119900	119900	Purchase	8.375	Full Documentation	DA I/O	119900	119900	119900	6 Mo Int on 80%	36	33
31835176		MIAMI	FL	33186	Primary	PUD	360	358	100	6.875	11/1/2003	10/1/2033	1425.54	1425.54	12/1/2003	217000	216634.33	Purchase	6.875	Full Documentation	DA	217000	217000	216634.33	6 Mo Int on 80%	36	33
31835226		MIAMI	FL	33187	Primary	Single Family	360	357	95	6.75	10/1/2003	9/1/2033	1078.3	1078.3	11/1/2003	166250	165818.15	Purchase	6.75	Full Documentation	DA	177000	175000	165962.91	6 Mo Int on 80%	24	21
31835317		WEST PALM BEACH	FL	33409	Primary	PUD	360	358	99.97	6.625	11/1/2003	10/1/2033	923.91	923.91	11/1/2003	167350	167350	Purchase	6.625	Full Documentation	DA I/O	168000	167399	167350	6 Mo Int on 80%	24	22
31835358		PORT SAINT LUCIE	FL	34952	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	879.53	879.53	11/1/2003	129900	129900	Purchase	8.125	Full Documentation	DA I/O	131000	129900	129900	6 Mo Int on 80%	24	21
31835515		MIAMI	FL	33161	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1253.73	1253.73	11/1/2003	175000	174752.16	Purchase	7.75	Full Documentation	DA	175000	175000	174876.48	6 Mo Int on 80%	24	22
31835523		HIALEAH	FL	33013	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1840.61	1840.61	11/1/2003	245000	244685.46	Purchase	8.25	Full Documentation	DA	245000	245000	244843.77	6 Mo Int on 80%	24	22
31835663		LEHIGH ACRES	FL	33971	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1080.29	1080.29	12/1/2003	154500	154269.96	Purchase	7.5	Full Documentation	DA	155000	154500	154269.96	6 Mo Int on 80%	24	22
31835762		FORT PIERCE	FL	34951	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	656.25	656.25	11/1/2003	100000	100000	Purchase	7.875	Full Documentation	DA I/O	105000	100000	100000	6 Mo Int on 80%	24	21
31835770		FORT PIERCE	FL	34947	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	606.67	606.67	11/1/2003	91000	91000	Purchase	8	Full Documentation	DA I/O	91000	91000	91000	6 Mo Int on 80%	24	22

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31823810	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.625	8/1/2005	3	1	N	1
31823834	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	8/1/2005	3	1	N	1
31824055	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.5	8/1/2005	3	1	N	1
31824063	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31824352	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31824444	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	8/1/2005	3	1	N	1
31824931	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31824964	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	3.875	8/1/2005	3	1	N	1
31825037	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	8/1/2005	3	1	N	1
31825185	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.5	8/1/2005	3	1	N	1
31825409	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	9/1/2005	3	1	N	1
31825482	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	8/1/2005	3	1	N	1
31825557	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.75	8/1/2005	3	1	N	1
31825599	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	8/1/2005	3	1	N	1
31825631	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	8/1/2005	3	1	N	1
31825771	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	1
31826043	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	9/1/2005	3	1	N	1
31826084	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31826241	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31826555	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	9/1/2005	3	1	N	1
31826860	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6	9/1/2005	3	1	N	1
31827140	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	5.875	9/1/2005	3	1	N	1
31827314	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31827322	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	1
31827850	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31827892	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1	N	1
31827975	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31828361	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31828601	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	9/1/2008	3	1	N	1
31828684	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2005	3	1	N	1
31828692	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1	N	1
31828791	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	9/1/2008	3	1	N	1
31828817	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	8/1/2005	3	1	N	1
31828866	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	9/1/2005	3	1	N	1
31828874	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	9/1/2005	3	1	N	1
31828908	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	9/1/2005	3	1	N	1
31828924	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.99	14.99	6.75	9/1/2005	3	1	N	1
31828932	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	9/1/2006	3	1	N	1
31828973	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31829278	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1	N	1
31829328	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31829559	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	9/1/2005	3	1	N	1
31829658	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.375	9/1/2005	3	1	N	1
31830508	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	10/1/2005	3	1	N	1
31830615	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31830797	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	9/1/2005	3	1	N	1
31831266	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	9/1/2005	3	1	N	1
31831365	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	9/1/2005	3	1	N	1
31831431	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	9/1/2005	3	1	N	1
31831464	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1	N	1
31831662	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	10/1/2005	3	1	N	1
31831704	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	9/1/2005	3	1	N	1
31831811	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.75	9/1/2005	3	1	N	1
31831829	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31832215	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	9/1/2008	3	1	N	1
31832330	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2005	3	1	N	1
31832413	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.625	10/1/2005	3	1	N	1
31832454	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	10/1/2005	3	1	N	1
31832827	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	9/1/2005	3	1	N	1
31832850	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	9/1/2005	3	1	N	1
31833098	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1	N	1
31833106	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	9	15	7	9/1/2005	3	1	N	1
31833270	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.125	9/1/2005	3	1	N	1
31833692	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1	N	1
31834005	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.625	15.625	7.375	10/1/2005	3	1	N	1
31834096	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	9/1/2005	3	1	N	1
31834344	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.75	10/1/2005	3	1	N	1
31834450	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	10/1/2005	3	1	N	1
31834831	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	9/1/2005	3	1	N	1
31835044	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	10/1/2005	3	1	N	1
31835077	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.625	9/1/2008	3	1	N	1
31835176	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2008	3	1	N	1
31835226	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	9/1/2005	3	1	N	1
31835317	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	10/1/2005	3	1	N	1
31835358	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	10/1/2005	3	1	N	1
31835515	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.5	10/1/2005	3	1	N	1
31835523	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	10/1/2005	3	1	N	1
31835663	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1	N	1
31835762	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	10/1/2005	3	1	N	1
31835770	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	10/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31835804		MIAMI	FL	33147	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	707.8	707.8	10/1/2003	100000	99854.78	Purchase	7.625	Full Documentation	DA	100000	100000	100000	6 Mo Int on 80%	24	21
31835887		HIALEAH	FL	33010	Primary	Single Family	360	358	100	9.125	11/1/2003	10/1/2033	1423.86	1423.86	11/1/2003	175000	174813.03	Purchase	9.125	Full Documentation	DA	175000	175000	174906.87	6 Mo Int on 80%	36	33
31836091		COOPER CITY	FL	33330	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1437.5	1437.5	12/1/2003	230000	229598.75	Purchase	7.5	Full Documentation	DA I/O	230000	230000	229598.75	6 Mo Int on 80%	24	21
31836240		MIAMI	FL	33127	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	798.08	798.08	12/1/2003	105000	104814.8	Purchase	8.375	Limited Income Verification	DA	110000	105000	104814.8	6 Mo Int on 80%	24	21
31836315		WINTER HAVEN	FL	33884	Primary	Single Family	360	358	100	7.99	11/1/2003	10/1/2033	585.73	585.73	11/1/2003	79900	79530.51	Purchase	7.99	Full Documentation	DA	84000	79900	79586.33	6 Mo Int on 80%	24	21
31836356		POMPANO BEACH	FL	33069	Primary	Condominium	360	358	100	8	11/1/2003	10/1/2033	1225.39	1225.39	11/1/2003	167000	166775.14	Purchase	8	Full Documentation	DA	167000	167000	166887.94	6 Mo Int on 80%	24	22
31836372		MIAMI	FL	33055	Primary	PUD	360	358	100	9	11/1/2003	10/1/2033	603.47	603.47	11/1/2003	75000	74917.75	Purchase	9	Full Documentation	DA	75000	75000	74959.03	6 Mo Int on 80%	24	22
31836414		WEST PALM BEACH	FL	33411	Primary	PUD	360	358	100	7.875	11/1/2003	10/1/2033	1745.63	1745.63	11/1/2003	266000	266000	Cash Out Refinance	7.875	Full Documentation	DA I/O	266000	0	266000	None	0	0
31836661		LAUDERDALE LAKES	FL	33318	Primary	Condominium	360	358	100	7	11/1/2003	10/1/2033	505.63	505.63	11/1/2003	76000	75875.04	Purchase	7	Full Documentation	DA	76000	76000	75937.7	6 Mo Int on 80%	24	22
31836778		NORTH MIAMI BEACH	FL	33179	Primary	Condominium	360	358	100	6.75	11/1/2003	10/1/2033	596.72	596.72	11/1/2003	92000	91841.11	Purchase	6.75	Full Documentation	DA	92000	92000	91920.78	6 Mo Int on 80%	24	21
31836794		JACKSONVILLE	FL	32205	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	479.97	479.97	11/1/2003	74000	73848.97	Purchase	6.75	Full Documentation	DA	80000	74000	73913.18	6 Mo Int on 80%	36	34
31836885		HOLLYWOOD	FL	33023	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	998.85	998.85	12/1/2003	154000	153734.05	Purchase	6.75	Full Documentation	DA	155000	154000	153734.05	6 Mo Int on 80%	24	21
31837081		FORT LAUDERDALE	FL	33312	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	811.09	811.09	11/1/2003	116000	115827.28	Purchase	7.5	Full Documentation	DA	116000	116000	115913.91	6 Mo Int on 80%	24	22
31837305		MIAMI	FL	33169	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1002.98	1002.98	11/1/2003	140000	139801.74	Purchase	7.75	Full Documentation	DA	149000	140000	139901.19	6 Mo Int on 80%	24	22
31837354		MIAMI	FL	33032	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	951.56	951.56	11/1/2003	145000	145000	Purchase	7.875	Full Documentation	DA I/O	145000	145000	145000	6 Mo Int on 80%	24	22
31837602		MIAMI	FL	33165	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1702.59	1702.59	11/1/2003	243500	243137.45	Purchase	7.5	Full Documentation	DA	246000	243500	243319.29	6 Mo Int on 80%	36	33
31837628		PORT SAINT LUCIE	FL	34983	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	774.35	774.35	11/1/2003	119900	119856.22	Purchase	7.75	Full Documentation	DA I/O	120000	119900	119856.22	6 Mo Int on 80%	24	21
31837693		BOYNTON BEACH	FL	33435	Primary	Condominium	360	358	100	9.25	11/1/2003	10/1/2033	608.19	608.19	11/1/2003	78900	78900	Purchase	9.25	Full Documentation	DA I/O	79000	78900	78900	6 Mo Int on 80%	24	21
31837727		MIAMI	FL	33134	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1538.28	1538.28	12/1/2003	220000	219672.42	Purchase	7.5	Full Documentation	DA	220000	220000	219672.42	6 Mo Int on 80%	24	21
31837867		MIAMI	FL	33125	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1330.25	1330.25	11/1/2003	195000	194694.84	Purchase	7.25	Full Documentation	DA	195000	195000	194847.88	6 Mo Int on 80%	24	22
31838063		PEMBROKE PINES	FL	33086	Primary	PUD	360	358	100	7.5	11/1/2003	10/1/2033	1188.67	1188.67	11/1/2003	170000	169746.87	Purchase	7.5	Full Documentation	DA	170000	187000	169873.83	6 Mo Int on 80%	24	22
31838279		PEMBROKE PINES	FL	33025	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1816.48	1816.48	11/1/2003	263000	262598.51	Purchase	7.375	Full Documentation	DA	263000	263000	262799.87	6 Mo Int on 80%	24	21
31838287		ST. PETERBURG	FL	33713	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	661.27	661.27	12/1/2003	86000	85895.43	Purchase	8.5	Full Documentation	DA	90000	86000	85895.43	6 Mo Int on 80%	24	22
31838394		NORTH LAUDERDALE	FL	33068	Primary	Condominium	360	358	100	8.5	11/1/2003	10/1/2033	922.7	922.7	11/1/2003	120000	119854.09	Purchase	8.5	Full Documentation	DA	120000	120000	119927.3	6 Mo Int on 80%	24	22
31838402		PLANTATION	FL	33313	Primary	Condominium	360	358	100	8.5	11/1/2003	10/1/2033	453.66	453.66	11/1/2003	59000	58928.26	Purchase	8.5	Full Documentation	DA	59000	59000	58964.26	6 Mo Int on 80%	36	34
31838444		MARGATE	FL	33063	Primary	Condominium	360	358	100	7.625	11/1/2003	10/1/2033	622.71	622.71	11/1/2003	98000	98000	Purchase	7.625	Full Documentation	DA I/O	98000	98000	98000	None	0	0
31838451		HIALEAH	FL	33013	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	1430.41	1430.41	11/1/2003	215000	214646.49	Purchase	7	Full Documentation	DA	215000	215000	214823.76	6 Mo Int on 80%	24	22
31838469		NAPLES	FL	34116	Primary	2 Units	360	358	100	6.375	11/1/2003	10/1/2033	950.94	950.94	11/1/2003	179000	178900	Purchase	6.375	Full Documentation	DA I/O	182000	179000	178900	6 Mo Int on 80%	24	22
31838857		FORT MYERS	FL	33912	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	829.69	829.69	11/1/2003	147500	147500	Purchase	6.75	Full Documentation	DA I/O	153000	147500	147500	6 Mo Int on 80%	24	22
31839137		MIAMI	FL	33147	Primary	Single Family	360	358	100	8.99	11/1/2003	10/1/2033	1053.12	1053.12	11/1/2003	131000	130856.04	Purchase	8.99	Full Documentation	DA	131000	131000	130928.29	6 Mo Int on 80%	24	22
31839194		NORTH MIAMI	FL	33161	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	914.06	914.06	11/1/2003	135000	135000	Purchase	8.125	Full Documentation	DA I/O	145000	135000	135000	None	0	0
31839244		BOYNTON BEACH	FL	33435	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1060.3	1060.3	11/1/2003	148000	147790.39	Purchase	7.75	Full Documentation	DA	148000	148000	147895.53	6 Mo Int on 80%	24	22
31839319		HIALEAH	FL	33016	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	1152.02	1152.02	11/1/2003	157000	156787.61	Purchase	8	Full Documentation	DA	157000	157000	156893.67	6 Mo Int on 80%	24	22
31839384		JUPITER	FL	33458	Primary	PUD	360	358	100	6.125	11/1/2003	10/1/2033	846.78	846.78	11/1/2003	165900	165900	Purchase	6.125	Full Documentation	DA I/O	166000	165900	165900	6 Mo Int on 80%	24	22
31839699		COCONUT CREEK	FL	33066	Primary	Condominium	360	358	100	7.5	11/1/2003	10/1/2033	898.5	898.5	11/1/2003	128500	128308.66	Purchase	7.5	Full Documentation	DA	128500	128500	128404.63	6 Mo Int on 80%	24	22
31839830		NAPLES	FL	34117	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1413.75	1413.75	12/1/2003	234000	234000	Cash Out Refinance	7.25	Full Documentation	DA I/O	234000	0	234000	6 Mo Int on 80%	24	22
31839889		MIAMI	FL	33183	Primary	Condominium	360	358	99.96	7.25	11/1/2003	10/1/2033	872.85	872.85	11/1/2003	127950	127749.76	Purchase	7.25	Full Documentation	DA	128000	127999	127850.18	6 Mo Int on 80%	24	22
31839988		BOYNTON BEACH	FL	33426	Primary	PUD	360	358	95	7.875	11/1/2003	10/1/2033	964.35	964.35	11/1/2003	133000	132816.32	Purchase	7.875	Full Documentation	DA	140000	140000	132908.46	6 Mo Int on 80%	24	22
31840606		RIALTO	CA	92376	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	1277.75	1277.75	11/1/2003	185000	184431.7	Cash Out Refinance	7.375	Full Documentation	DA	185000	0	184717.59	6 Mo Int on 80%	24	19
31840648		VICTORVILLE	CA	92392	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1024.47	1024.47	11/1/2003	143000	142592.35	Purchase	7.75	Full Documentation	DA	144500	143000	142695.25	6 Mo Int on 80%	36	31
31841406		PLACENTIA	CA	92870	Primary	Condominium	360	356	100	6.375	9/1/2003	8/1/2033	1283.63	1283.63	12/1/2003	242000	242000	Purchase	6.375	Full Documentation	DA I/O	242000	242000	242000	6 Mo Int on 80%	24	19
31841588		CATHEDRAL CITY	CA	92234	Primary	Single Family	360	356	94	6.99	9/1/2003	8/1/2033	1561.89	1561.89	11/1/2003	235000	234221.17	Cash Out Refinance	6.99	Full Documentation	DA	250000	0	234612.85	6 Mo Int on 80%	24	19
31843907		(WHITTIER AREA)	CA	90604	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1573.44	1573.44	11/1/2003	265000	265000	Purchase	7.125	Full Documentation	DA I/O	268000	265000	265000	6 Mo Int on 80%	36	32
31844087		RED BLUFF	CA	96080	Primary	Single Family	360	356	99.04	5.99	9/1/2003	8/1/2033	622.87	622.87	11/1/2003	104000	103581.94	Cash Out Refinance	5.99	Full Documentation	DA	105000	0	103792.01	6 Mo Int on 80%	24	19
31846538		SHINGLETOWN	CA	96088	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1010.5	1010.5	11/1/2003	141050	140749.41	Purchase	7.75	Full Documentation	DA	141500	141050	140850.25	6 Mo Int on 80%	36	32
31847098		(RIVERSIDE AREA)	CA	92509	Primary	Single Family	360	357	94.89	6.99	10/1/2003	9/1/2033	1575.37	1575.37	10/1/2003	270450	270450	Cash Out Refinance	6.99	Full Documentation	DA I/O	285000	0	270450	6 Mo Int on 80%	24	20
31848633		FONTANA	CA	92337	Primary	Single Family	360	356	95	6.75	9/1/2003	8/1/2033	1201.53	1201.53	11/1/2003	185250	184606.59	Cash Out Refinance	6.75	Full Documentation	DA	195000	0	184930.1	6 Mo Int on 80%	24	20
31849128		(BLOOMINGTON AREA) RI	CA	92316	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1203.58	1203.58	11/1/2003	168000	167521.06	Cash Out Refinance	7.75	Full Documentation	DA	168000	0	167762.07	6 Mo Int on 80%	36	32
31849649		PEORIA	AZ	85382	Primary	PUD	360	356	100	7.875	9/1/2003	8/1/2033	1338.75	1338.75	11/1/2003	204000	204000	Cash Out Refinance	7.875	Full Documentation	DA I/O	204000	0	204000	6 Mo Int on 80%	24	20
31850100		SURPRISE	AZ	85374	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	1013.87	1013.87	11/1/2003	145000	144675.12	Cash Out Refinance	7.5	Full Documentation	DA	145000	0	144784.09	6 Mo Int on 80%	24	20
31850381		CARSON	CA	90746	Primary	Single Family	360	357	95	7.5	10/1/2003	9/1/2033	1810.94	1810.94	11/1/2003	289750	289750	Cash Out Refinance	7.5	Full Documentation	DA I/O	305000	0	289750	6 Mo Int on 80%	24	20
31851322		PALMDALE	CA	93550	Primary	Single Family	360	356	97.14	7.5	9/1/2003	8/1/2033	850	850	11/1/2003	136000	135882.27	Purchase	7.5	Full Documentation	DA I/O	140000	140000	136000	6 Mo Int on 80%	24	20
31852304		HEMET	CA	92545	Primary	Single Family	360	356	100	6.99	9/1/2003	8/1/2033	1096.65	1096.65	11/1/2003	165000	164453.15	Cash Out Refinance	6.99	Full Documentation	DA	165000	0	164864.48	6 Mo Int on 80%	24	20
31852312		PALMDALE	CA	93551	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	1721.25	1721.25	11/1/2003	306000	306000	Purchase	6.75	Full Documentation	DA I/O	308000	306000	306000	6 Mo Int on 80%	24	20
31857816		SAN JACINTO	CA	92583	Primary	Single Family	360	357	91.31	7.75	10/1/2003	9/1/2033	1288.83	1288.83	11/1/2003	179900	179516.6	Purchase	7.75	Full Documentation	DA	197000	199900	179645.22	6 Mo Int on 80%	24	21
31858251		LONG BEACH	CA	90804	Primary	Condominium	360	357	95	6.99	10/1/2003	9/1/2033	763.66	763.66	11/1/2003	131100	131100	Purchase	6.99	Full Documentation	DA I/O	139000	138000	131100	6 Mo Int on 80%	24	20
31858566		SPARKS	NV	89434	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1243.75	1243.75	11/1/2003	199000	199000	Cash Out Refinance	7.5	Full Documentation	DA I/O	199000	0	199000	6 Mo Int on 80%	24	20
31858830		TEMECULA	CA	92592	Primary	PUD	360	357	100	7.75	10/1/2003	9/1/2033	2185.06	2185.06	10/1/2003	305000	304350.01	Cash Out Refinance	7.75	Full Documentation	DA	305000	0	304784.73	6 Mo Int on 80%	24	20
31858939		RIVERSIDE	CA	92503	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	1718.92	1718.92	11/1/2003	221000	220738.1	Purchase	8.625	Full Documentation	DA	221000	221000	220869.52	6 Mo Int on 80%	36	33
31860133		ST MARYS	PA	15857	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	469.04	469.04	10/1/2003	61000	60819.19	Purchase	8.5	Full Documentation	DA	62000	61000	60925.82	6 Mo Int on 80%	36	32
31860158		OAKMONT	PA	15139	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	869.13	869.13	11/1/2003	134000	133534.57	Purchase	6.75	Full Documentation	DA	134000	134000	133768.59	6 Mo Int on 80%	36	31
31860166		COLUMBUS	OH	43228	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	761.25	761.25	11/1/2003	116000	115901.04	Purchase	7.875	Full Documentation	DA I/O	117000	116000	115936.6	3/2/1	24	19
31860174		COLUMBUS	OH	43223	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	618.75	618.75	11/1/2003	110000	109996.52	Purchase	6.75	Full Documentation	DA I/O	110000	110000	109996.56	3/2/1	24	20
31860224		ERIE	PA	16502	Primary	Single Family	180	177	100	7.625	10/1/2003	9/1/2018	373.66	373.66	11/1/2003	40000	39635.2	Purchase	7.625	Full Documentation	DA	42000	40000	39757.57	None	0	0
31860406		LYNDORA	PA	16045	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	360.1	360.1	11/1/2003	51500	51345.67	Cash Out Refinance	7.5	Full Documentation	DA	51500	0	51461.78	6 Mo Int on 80%	36	31
31860422		GALION	OH	44833	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1149.98	1149.98	10/1/2003	166500	165965.61	Purchase	7.375	Full Documentation	DA	169000	166500	166227.38	3/2/1	36	32
31860430		TOLEDO	OH	43609	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	467	467	11/1/2003	72000	71749.9	Purchase	6.75	Full Documentation	DA	73000	72000	71875.65	3/2/1	24	20
31860455		MARION	OH	43302	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	509.62	509.62	11/1/2003	72000	71637.61	Purchase	7.625	Full Documentation	DA	73000	72000	71795.11	3/2/1	36	32
31860471		NORTH VERSAILLES	PA	15137	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	371.6	371.6	11/1/2003	52500	52329.45	Purchase	7.625	Full Documentation	DA	55000	52500	52406.89	6 Mo Int on 80%	24	20
31860653		MORGAN	PA	15064	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	418.39	418.39	11/1/2003	58400	58233.5	Purchase	7.75	Full Documentation	DA	58400	58400	58317.29	6 Mo Int on 80%	36	32
31860729		CINCINNATI	OH	45215	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	710.57	710.57	10/1/2003	98000	97727.56	Purchase	7.875	Full Documentation	DA	98000	98000	97932.56	1% of UPB	36	32
31860752		YELLOW SPRINGS	OH	45387	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1631.41	1631.41	11/1/2003	225000	224216.45	Purchase	7.875	Full Documentation	DA	225000	225000	224393.87	3/2/1	24	20
31860844		TOLEDO	OH	43623	Primary	Single Family	360	356	95	6.875	9/1/2003	8/1/2033	530.48	530.48	10/1/2003	80750	80476.26	Cash Out Refinance	6.875	Full Documentation	DA	85000	0	80613.91	3/2/1	24	20
31860869		WESTERVILLE	OH	43081	Primary	Condominium	360	356	99.99	6.5	9/1/2003	8/1/2033	726.38	726.38	11/1/2003	134100	134100	Purchase	6.5	Full Documentation	DA I/O	134500	134120	134100	3/2/1	36	31
31860992		PITTSBURGH	PA	15205	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	435.57	435.57	11/1/2003	56000	55856.47	Purchase	8.625	Full Documentation	DA	68000	56000	55904.66	6 Mo Int on 80%	24	20
31861073		COLUMBUS	OH	43223	Primary	Single Family	360	356	95	7.625	9/1/2003	8/1/2033	504.31	504.31	11/1/2003	71250	71003.48	Cash Out Refinance	7.625	Full Documentation	DA	75000	0	71146.52	3/2/1	24	20
31861115		YOUNGSTOWN	OH	44511	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	471.61	471.61	11/1/2003	70000	69831.05	Purchase	7.125	Full Documentation	DA	73000	70000	69887.7	3/2/1	24	21
31861121		NEW ALBANY	OH	43054	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1346.35	1346.35	10/1/2003	235000	235000	Purchase	6.875	Full Documentation	DA I/O	235000	235000	235000	3/2/1	24	20
31861388		MEADVILLE	PA	16335	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	432.9	432.9	11/1/2003	56300	56144.64	Purchase	8.5	Full Documentation	DA	59000	56300	56214.32	6 Mo Int on 80%	36	32
31861420		PITTSBURGH	PA	15235	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	586.58	586.58	11/1/2003	79000	78841.87	Purchase	8.125	Full Documentation	DA	79000	79000	78894.94	6 Mo Int on 80%	36	32

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31833864	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/1/2005	3	1 N		1
31835887	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31836091	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	10/1/2005	3	1 N		1
31836240	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	10/1/2005	3	1 N		1
31836315	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.875	10/1/2005	3	1 N		1
31836356	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6	10/1/2005	3	1 N		1
31836372	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.5	10/1/2005	3	1 N		1
31836414	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.375	10/1/2005	3	1 N		1
31836661	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	10/1/2005	3	1 N		1
31836778	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	10/1/2005	3	1 N		1
31836794	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	10/1/2006	3	1 N		1
31836885	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1 N		1
31837081	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1 N		1
31837305	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1 N		1
31837354	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	10/1/2005	3	1 N		1
31837602	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/1/2008	3	1 N		1
31837628	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	10/1/2005	3	1 N		1
31837693	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	7	10/1/2005	3	1 N		1
31837727	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1 N		1
31837867	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1 N		1
31838063	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1 N		1
31838279	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	10/1/2005	3	1 N		1
31838287	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1 N		1
31838394	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	10/1/2005	3	1 N		1
31838402	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31838444	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.375	10/1/2005	3	1 N		1
31838451	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	10/1/2005	3	1 N		1
31838469	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	10/1/2005	3	1 N		1
31838857	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	10/1/2005	3	1 N		1
31839137	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.99	14.99	7.375	10/1/2005	3	1 N		1
31839194	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.625	10/1/2005	3	1 N		1
31839244	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1 N		1
31839319	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1 N		1
31839384	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	10/1/2005	3	1 N		1
31839699	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/1/2005	3	1 N		1
31839830	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	10/1/2005	3	1 N		1
31839889	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/1/2005	3	1 N		1
31839988	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.125	10/1/2005	3	1 N		1
31840606	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	8/1/2005	3	1 N		1
31840648	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31841406	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	8/1/2005	3	1 N		1
31841588	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6.125	8/1/2005	3	1 N		1
31843907	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	9/1/2008	3	1 N		1
31844087	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.99	11.99	5	8/1/2005	3	1 N		1
31846538	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31847098	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	9/1/2005	3	1 N		1
31848633	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	8/1/2005	3	1 N		1
31849128	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31849649	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	8/1/2005	3	1 N		1
31850100	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	9/1/2005	3	1 N		1
31850381	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	9/1/2005	3	1 N		1
31851322	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1 N		1
31852304	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	8/1/2005	3	1 N		1
31852312	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	9/1/2005	3	1 N		1
31857816	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	7	9/1/2005	3	1 N		1
31858251	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	9/1/2005	3	1 N		1
31858566	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	9/1/2005	3	1 N		1
31858830	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	9/1/2005	3	1 N		1
31858939	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31860133	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31860158	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31860166	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1 N		1
31860174	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	8/1/2005	3	1 N		1
31860224	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31860406	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31860422	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1 N		1
31860430	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	8/1/2005	3	1 N		1
31860455	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	8/1/2005	3	1 N		1
31860471	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1 N		1
31860653	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31860729	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31860752	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1 N		1
31860844	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	8/1/2005	3	1 N		1
31860869	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	8/1/2006	3	1 N		1
31860992	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	9/1/2006	3	1 N		1
31861073	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1 N		1
31861115	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	9/1/2005	3	1 N		1
31861321	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1 N		1
31861388	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31861420	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31861503		CINCINNATI	OH	45246	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	859.7	859.7	10/1/2003	120000	119657.9	Purchase	7.75	Full Documentation	DA	125000	120000	119830.05	3/2/1	24	20
31861610		HARTVILLE	OH	44632	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	888.18	888.18	10/1/2003	133500	133058.43	Purchase	7	Full Documentation	DA	134000	133500	133280.5	1% of UPB	36	32
31861693		COLUMBUS	OH	43207	Primary	2 Units	360	357	100	6.125	10/1/2003	9/1/2033	428.37	428.37	11/1/2003	70500	70293.36	Purchase	6.125	Full Documentation	DA	73000	70500	70362.59	3/2/1	24	20
31861784		WHITEHALL	OH	43213	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	544.27	544.27	11/1/2003	85000	84635.06	Purchase	6.625	Full Documentation	DA	85000	85000	84787.82	3/2/1	24	20
31861800		CRANBERRY	PA	16066	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	958.46	958.46	11/1/2003	140500	140056.02	Purchase	7.25	Full Documentation	DA	142000	140500	140278.57	6 Mo Int on 80%	36	32
31861826		COLUMBUS	OH	43223	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	594.34	594.34	11/1/2003	85000	84809.55	Rate/Term Refinance	7.5	Full Documentation	DA	85000	0	84873.43	3/2/1	36	33
31861875		CALDWELL	OH	43724	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	459.61	459.61	11/1/2003	61900	61777.68	Purchase	8.125	Full Documentation	DA	61900	61900	61818.73	1% of UPB	36	33
31861982		POWELL	OH	43065	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	1004.79	1004.79	10/1/2003	182000	181699.45	Purchase	6.625	Full Documentation	DA I/O	182000	182000	181800	3/2/1	36	32
31862204		COLUMBUS	OH	43211	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	448.85	448.85	11/1/2003	69500	69500	Purchase	7.75	Full Documentation	DA I/O	70000	69500	69500	3/2/1	36	33
31862287		SPRINGBORO	OH	45066	Primary	Single Family	360	357	93.75	8.125	10/1/2003	9/1/2033	1113.75	1113.75	11/1/2003	150000	149703.62	Cash Out Refinance	8.125	Full Documentation	DA	160000	0	149803.08	3/2/1	24	20
31862352		HOLLANSBURG	OH	45332	Primary	Single Family	360	357	93.33	8	10/1/2003	9/1/2033	513.64	513.64	11/1/2003	70000	69858.14	Cash Out Refinance	8	Full Documentation	DA	75000	0	69905.74	3/2/1	24	20
31862360		ERIE	PA	16504	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	358.21	358.21	12/1/2003	50000	49859.75	Purchase	7.75	Full Documentation	DA	56000	50000	49859.75	None	0	0
31862394		ELLWOOD CITY	PA	16117	Primary	Single Family	360	357	100	6.125	10/1/2003	9/1/2033	467.26	467.26	11/1/2003	76900	76674.61	Purchase	6.125	Full Documentation	DA	84000	76900	76750.12	6 Mo Int on 80%	24	20
31862519		COLUMBUS	OH	43232	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	808.03	808.03	11/1/2003	123000	122583.07	Purchase	6.875	Full Documentation	DA	130000	123000	122792.73	1% of UPB	36	32
31862717		ERIE	PA	16509	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	856.44	856.44	11/1/2003	124000	123715.18	Purchase	7.375	Full Documentation	DA	132000	124000	123810.7	6 Mo Int on 80%	24	21
31862774		HILLIARD	OH	43026	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	917.73	917.73	11/1/2003	151900	151865.25	Purchase	7.25	Full Documentation	DA I/O	152000	151900	151865.45	3/2/1	36	33
31862782		SOUTH PARK	PA	15129	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	706.77	706.77	11/1/2003	115000	115000	Purchase	7.375	Full Documentation	DA I/O	130000	115000	115000	6 Mo Int on 80%	24	20
31862808		GROVE CITY	OH	43123	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	670	670	11/1/2003	106000	105710.95	Purchase	6.5	Full Documentation	DA	109000	106000	105807.82	3/2/1	24	20
31862832		COLUMBUS	OH	43213	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	599.76	599.76	11/1/2003	78000	77856.04	Purchase	8.5	Full Documentation	DA	80000	78000	77903.98	3/2/1	24	20
31862840		MC KEESPORT	PA	15135	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	375.64	375.64	11/1/2003	50000	49903.67	Purchase	8.25	Full Documentation	DA	50000	50000	49936	None	0	0
31863079		NEWARK	OH	43055	Primary	Single Family	360	357	97.5	7.125	10/1/2003	9/1/2033	694.69	694.69	11/1/2003	117000	117000	Cash Out Refinance	7.125	Full Documentation	DA I/O	120000	0	117000	3/2/1	24	20
31863103		DERRY	PA	15627	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	400.95	400.95	11/1/2003	54000	53893.31	Purchase	8.125	Full Documentation	DA	59000	54000	53929.11	6 Mo Int on 80%	24	21
31863111		NEW VIENNA	OH	45159	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	502.63	502.63	11/1/2003	68500	68361.19	Purchase	8	Full Documentation	DA	68500	68500	68407.77	3/2/1	24	21
31863129		COLUMBUS	OH	43230	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	1676.24	1676.24	11/1/2003	218000	217600.97	Cash Out Refinance	8.5	Full Documentation	DA	218000	0	217734.92	3/2/1	24	21
31863202		MARYSVILLE	OH	43040	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	767.14	767.14	11/1/2003	133900	133729.18	Purchase	6.875	Full Documentation	DA I/O	134000	133900	133786.45	3/2/1	24	20
31863210		COLUMBUS	OH	43219	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	877.67	877.67	11/1/2003	124000	123729.03	Cash Out Refinance	7.625	Full Documentation	DA	124000	0	123819.93	3/2/1	24	21
31863301		COLUMBUS	OH	43209	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1124.69	1124.69	11/1/2003	177000	176985.24	Purchase	7.625	Full Documentation	DA I/O	185000	177000	176985.29	3/2/1	24	21
31863582		COLUMBUS	OH	43228	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	537.76	537.76	11/1/2003	87500	87500	Purchase	7.375	Full Documentation	DA I/O	87500	87500	87500	3/2/1	24	21
31863624		MIDDLETOWN	OH	45044	Primary	PUD	360	357	100	7.99	10/1/2003	9/1/2033	1265.08	1265.08	11/1/2003	190000	190000	Rate/Term Refinance	7.99	Full Documentation	DA I/O	190000	0	190000	3/2/1	36	33
31863848		BUTLER	PA	16002	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	849.54	849.54	11/1/2003	123000	122812.22	Purchase	7.375	Full Documentation	DA	125000	123000	122906.4	6 Mo Int on 80%	36	33
31863905		WARREN	PA	16365	Primary	Single Family	360	357	95	9.75	10/1/2003	9/1/2033	510.13	510.13	10/1/2003	59375	59271.22	Purchase	9.75	Full Documentation	DA	65000	62500	59337.42	6 Mo Int on 80%	24	21
31864002		COLUMBUS	OH	43214	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	1111.66	1111.66	11/1/2003	151500	151192.74	Purchase	8	Full Documentation	DA	155000	151500	151295.76	3/2/1	24	21
31864036		INDIANAPOLIS	IN	46268	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	966.95	966.95	1/1/2004	140000	139569.92	Purchase	7.375	Full Documentation	DA	140000	140000	139678.43	3/2/1	24	20
31864192		LEBANON	IN	46052	Primary	Single Family	360	356	95	7.25	9/1/2003	8/1/2033	1743.31	1743.31	11/1/2003	255550	254745.29	Purchase	7.25	Limited Income Verification	DA	280000	269000	255150.07	6 Mo Int on 80%	36	32
31864200		JAMESTOWN	IN	46147	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	853.36	853.36	11/1/2003	129900	129459.43	Purchase	6.875	Full Documentation	DA	130000	129900	129680.86	3/2/1	24	20
31864234		LOGANSPORT	IN	46947	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	377.79	377.79	11/1/2003	59000	58790.02	Purchase	6.625	Full Documentation	DA	59000	59000	58947.94	3/2/1	24	20
31864366		INDIANAPOLIS	IN	46222	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	616.31	616.31	11/1/2003	85000	84823.35	Cash Out Refinance	7.875	Full Documentation	DA	85000	0	84882.62	3/2/1	24	20
31864382		NEW LEBANON	OH	45345	Primary	Single Family	360	356	100	6.375	9/1/2003	8/1/2033	514.78	514.78	11/1/2003	96900	96900	Purchase	6.375	Full Documentation	DA I/O	98000	96900	96900	3/2/1	36	32
31864416		FRANKLIN	OH	45005	Primary	Single Family	360	356	100	7.99	9/1/2003	8/1/2033	879.69	879.69	11/1/2003	120000	119674	Purchase	7.99	Full Documentation	DA	120000	120000	119838.08	3/2/1	24	19
31864457		REEDSBERG	WI	53959	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	649.87	649.87	11/1/2003	85500	85339.43	Cash Out Refinance	8.375	Full Documentation	DA	85500	0	85393.33	6 Mo Int on 80%	24	20
31864473		DAYTON	OH	45416	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	652.43	652.43	11/1/2003	82000	81861.07	Purchase	8.875	Full Documentation	DA	82000	82000	81907.72	3/2/1	24	21
31864499		DAYTON	OH	45405	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	511.75	511.75	11/1/2003	78900	78694.91	Purchase	6.75	Full Documentation	DA	82000	78900	78763.61	3/2/1	24	21
31864556		LOGANSPORT	IN	46947	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	515.18	515.18	11/1/2003	67000	66877.35	Purchase	8.5	Full Documentation	DA	68000	67000	66918.52	3/2/1	24	20
31864564		LOGANSPORT	IN	46947	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	505.29	505.29	11/1/2003	75000	74757.95	Purchase	7.125	Full Documentation	DA	75000	75000	74940.02	3/2/1	24	20
31864671		ENON	OH	45323	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	848.34	848.34	11/1/2003	117000	116674.7	Purchase	7.875	Full Documentation	DA	120000	117000	116838.41	3/2/1	24	20
31864853		UNION	OH	45322	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	685.2	685.2	11/1/2003	94500	94237.26	Purchase	7.875	Full Documentation	DA	98000	94500	94369.49	3/2/1	24	20
31864937		DAYTON	OH	45415	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	560.28	560.28	10/1/2003	87500	87097.62	Purchase	6.625	Full Documentation	DA	94000	87500	87422.79	3/2/1	24	20
31865017		RICHMOND	IN	47374	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	469.26	469.26	12/1/2003	65500	65289.48	Purchase	7.75	Full Documentation	DA	65500	65500	65336.77	3/2/1	24	20
31865033		FRANKLIN	OH	45005	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	689.99	689.99	10/1/2003	99900	99558.18	Purchase	7.375	Full Documentation	DA	99900	99900	99823.98	3/2/1	24	20
31865066		LIMA	OH	45801	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	293.54	293.54	11/1/2003	42500	42402.38	Purchase	7.375	Full Documentation	DA	47500	42500	42435.12	3/2/1	24	20
31865322		CONNEAUT	OH	44030	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	899.63	899.63	11/1/2003	117000	116785.48	Cash Out Refinance	8.5	Full Documentation	DA	117000	0	116857.74	3/2/1	24	21
31865538		COLUMBUS	OH	43232	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	915.98	915.98	11/1/2003	131000	130607.42	Purchase	7.5	Full Documentation	DA	134000	131000	130804.93	1% of UPB	36	32
31865710		FRANKLIN	OH	45005	Primary	Single Family	360	357	100	7.375	9/1/2003	8/1/2033	966.95	966.95	11/1/2003	140000	139569.92	Purchase	7.375	Full Documentation	DA	142000	140000	139786.28	3/2/1	24	20
31865900		MIDDLETOWN	IN	47356	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	364.37	364.37	10/1/2003	48500	48406.56	Purchase	8.25	Full Documentation	DA	60000	48500	48469.07	3/2/1	24	20
31865934		DAYTON	OH	45424	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	694.21	694.21	11/1/2003	96900	96461.99	Purchase	7.75	Full Documentation	DA	97000	96900	96655.74	3/2/1	24	20
31865942		LOGANSPORT	IN	46947	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	805.97	805.97	11/1/2003	112500	112260.17	Purchase	7.75	Full Documentation	DA	115000	112500	112340.61	3/2/1	24	20
31866031		BATAVIA	OH	45103	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	446.88	446.88	11/1/2003	66000	65999.99	Purchase	8.125	Full Documentation	DA I/O	74000	66000	65999.99	3/2/1	24	20
31866080		CINCINNATI	OH	45231	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	775	775	12/1/2003	124000	123974.88	Purchase	7.5	Full Documentation	DA I/O	128000	124000	123985	3/2/1	24	20
31866155		INDIANAPOLIS	IN	46226	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	616.37	616.37	11/1/2003	84000	83822.43	Purchase	8	Full Documentation	DA	85000	84000	83879.6	3/2/1	24	20
31866171		DANVILLE	IL	61832	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	503.44	503.44	11/1/2003	72000	71784.23	Cash Out Refinance	7.5	Full Documentation	DA	72000	0	71838.68	3/2/1	36	32
31866239		INDIANAPOLIS	IN	46226	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	441.05	441.05	11/1/2003	68000	67763.82	Purchase	6.75	Full Documentation	DA	68000	68000	67882.57	3/2/1	24	20
31866304		SPRINGFIELD	OH	45504	Primary	Single Family	360	357	94.98	7.5	10/1/2003	9/1/2033	747.12	747.12	10/1/2003	106850	106557.05	Purchase	7.5	Full Documentation	DA	114000	112500	106717.81	3/2/1	24	21
31866429		FRANKFORT	IN	46041	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	1026.1	1026.1	11/1/2003	135000	134746.5	Rate/Term Refinance	8.375	Full Documentation	DA	135000	0	134831.59	3/2/1	24	21
31866502		LAFAYETTE	IN	47905	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	634.84	634.84	11/1/2003	85500	85331.07	Purchase	8.125	Full Documentation	DA	85500	85500	85387.76	3/2/1	24	20
31866551		INDIANAPOLIS	IN	46208	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1344.07	1344.07	11/1/2003	199500	199018.53	Purchase	7.125	Full Documentation	DA	200000	199500	199179.97	3/2/1	24	20
31866577		GLENCOE	KY	41046	Primary	Single Family	360	357	94.97	7.875	10/1/2003	9/1/2033	568.1	568.1	11/1/2003	78350	78187.15	Purchase	7.875	Full Documentation	DA	90000	82500	78241.79	3/2/1	24	20
31866692		SHERIDAN	IN	46067	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	952.55	952.55	11/1/2003	145000	144632.44	Purchase	6.875	Full Documentation	DA	145000	145000	144755.66	3/2/1	24	20
31866718		BEAVERCREEK	OH	45440	Primary	Single Family	360	357	100	6.99	10/1/2003	9/1/2033	1056.1	1056.1	11/1/2003	158900	158506.19	Purchase	6.99	Full Documentation	DA	160000	158900	158638.22	1% of UPB	36	32
31866783		FLORENCE	KY	41042	Primary	PUD	360	357	95	5.75	10/1/2003	9/1/2033	1180.86	1180.86	11/1/2003	202350	201420.37	Purchase	5.75	Limited Income Verification	DA	218000	213000	201731.73	3/2/1	24	20
31867096		CINCINNATI	OH	45239	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	761.33	761.33	11/1/2003	105000	104781.77	Cash Out Refinance	7.875	Full Documentation	DA	105000	0	104854.99	3/2/1	36	33
31867179		INDIANAPOLIS	IN	46201	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	567.01	567.01	11/1/2003	72900	72769.95	Purchase	8.625	Full Documentation	DA	73000	72900	72813.61	3/2/1	24	21
31867245		DAYTON	OH	45405	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	1166.69	1166.69	10/1/2003	150000	149732.4	Purchase	8.625	Full Documentation	DA	150000	150000	149911.44	3/2/1	24	20
31867294		DAYTON	OH	45403	Primary	Single Family	360	358	100	9.375	11/1/2003	10/1/2033	740.26	740.26	11/1/2003	89000	88909.01	Cash Out Refinance	9.375	Full Documentation	DA	89000	0	88954.31	3/2/1	24	21
31867302		INDIANAPOLIS	IN	46241	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	835.43	835.43	11/1/2003	105000	104881.83	Purchase	8.875	Full Documentation	DA	117000	105000	104941.13	3/2/1	24	22
31867310		MIDDLETOWN	OH	45042	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	611.82	611.82	11/1/2003	87500	87303.95	Purchase	7.5	Full Documentation	DA	90000	87500	87369.71	1% of UPB	36	33
31867468		BROOKVILLE	OH	45309	Primary	Single Family	360	358	100	7.49	11/1/2003	10/1/2033	544.86	544.86	11/1/2003	78000	77883.62	Purchase	7.49	Full Documentation	DA	80000	78000	77941.99	3/2/1	36	34
31867500		INDIANAPOLIS	IN	46201	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	433.25	433.25	11/1/2003	57000	56892.95	Cash Out Refinance	8.375	Full Documentation	DA	57000	0	56928.88	3/2/1	24	21
31867799		CUYAHOGA FALLS	OH	44221	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	821.04	821.04	11/1/2003	112000	111772.57	Purchase	7.99	Full Documentation	DA	112500	112000	111848.88	3/2/1	36	33
31867856		MAINEVILLE	OH	45039	Primary	PUD	360	357	100	6.75	10/1/2003	9/1/2033	1154.51	1154.51	11/1/2003	178000	177537.45	Purchase	6.75	Full Documentation	DA	183000	178000	177692.44	3/2/1	24	21
31867880		DAYTON	OH	45427	Primary	Single Family	360	358	100	9.625	11/1/2003	10/1/2033	590.75	590.75	12/1/2003	69500	69433.13	Rate/Term Refinance	9.625	Full Documentation	DA	69500	0	69433.13	1% of UPB	36	33

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31861303	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	8/1/2005	3	1 N		1
31861610	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31861693	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	9/1/2005	3	1 N		1
31861784	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	8/1/2005	3	1 N		1
31861800	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31861826	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	9/1/2005	3	1 N		1
31861875	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31861982	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	8/1/2006	3	1 N		1
31862204	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	9/1/2005	3	1 N		1
31862287	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	9/1/2005	3	1 N		1
31862352	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	9/1/2005	3	1 N		1
31862360	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31862394	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	9/1/2005	3	1 N		1
31862519	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31862717	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	9/1/2005	3	1 N		1
31862774	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	9/1/2005	3	1 N		1
31862782	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	9/1/2005	3	1 N		1
31862808	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	9/1/2005	3	1 N		1
31862832	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	9/1/2005	3	1 N		1
31862840	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31863079	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	9/1/2005	3	1 N		1
31863103	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	9/1/2005	3	1 N		1
31863111	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1 N		1
31863129	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	9/1/2005	3	1 N		1
31863202	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	9/1/2005	3	1 N		1
31863210	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1 N		1
31863301	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	9/1/2005	3	1 N		1
31863582	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	9/1/2005	3	1 N		1
31863624	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.875	9/1/2005	3	1 N		1
31863848	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31863905	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31864002	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1 N		1
31864036	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1 N		1
31864192	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31864200	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	8/1/2005	3	1 N		1
31864234	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	8/1/2005	3	1 N		1
31864366	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	9/1/2005	3	1 N		1
31864382	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	8/1/2005	3	1 N		1
31864416	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.75	8/1/2005	3	1 N		1
31864457	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	9/1/2005	3	1 N		1
31864473	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	9/1/2005	3	1 N		1
31864499	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	9/1/2005	3	1 N		1
31864556	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/1/2005	3	1 N		1
31864564	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	8/1/2005	3	1 N		1
31864671	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1 N		1
31864853	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1 N		1
31864937	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	8/1/2005	3	1 N		1
31865017	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1 N		1
31865033	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1 N		1
31865066	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	9/1/2005	3	1 N		1
31865322	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	9/1/2005	3	1 N		1
31865538	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31865710	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1 N		1
31865900	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.25	9/1/2005	3	1 N		1
31865934	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1 N		1
31865942	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	9/1/2005	3	1 N		1
31866031	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	9/1/2005	3	1 N		1
31866080	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	8/1/2005	3	1 N		1
31866155	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	9/1/2005	3	1 N		1
31866171	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31866239	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	8/1/2005	3	1 N		1
31866304	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.625	9/1/2005	3	1 N		1
31866429	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	9/1/2005	3	1 N		1
31866502	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	9/1/2005	3	1 N		1
31866551	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	9/1/2005	3	1 N		1
31866577	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.125	9/1/2005	3	1 N		1
31866692	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1 N		1
31866718	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31866783	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.75	11.75	5	9/1/2005	3	1 N		1
31867096	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1 N		1
31867179	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	9/1/2005	3	1 N		1
31867245	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	9/1/2005	3	1 N		1
31867294	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.125	10/1/2005	3	1 N		1
31867302	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	10/1/2005	3	1 N		1
31867310	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31867468	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.49	13.49	5.75	10/1/2008	3	1 N		1
31867500	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	9/1/2005	3	1 N		1
31867799	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	9/1/2008	3	1 N		1
31867856	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	9/1/2005	3	1 N		1
31867880	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orgination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31874605		HARRISON	OH	45030	Primary	Condominium	360	356	100	6.75	9/1/2003	8/1/2033	648.6	648.6	11/1/2003	100000	99652.69	Purchase	6.75	Full Documentation	DA	100000	100000	99827.32	3/2/1	24	20
31874704		CINCINNATI	OH	45240	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	660.39	660.39	11/1/2003	90000	89751.7	Purchase	8	Full Documentation	DA	90000	90000	89939.61	1% of UPB	36	32
31874719		WAPAKONETA	OH	45895	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	539.32	539.32	10/1/2003	73500	73300.74	Purchase	8	Full Documentation	DA	73500	73500	73450.68	3/2/1	24	20
31874787		WAPOKONETA	OH	45895	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	519.53	519.53	9/1/2003	73400	73184.96	Purchase	7.625	Full Documentation	DA	74000	73400	73346.4	3/2/1	24	20
31874837		LOUISVILLE	KY	40219	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	855.59	855.59	11/1/2003	118000	117754.76	Purchase	7.875	Full Documentation	DA	118000	118000	117837.04	3/2/1	24	20
31874852		CINCINNATI	OH	45229	Primary	2 Units	360	356	100	7.375	9/1/2003	8/1/2033	372.97	372.97	11/1/2003	54000	53834.09	Purchase	7.375	Full Documentation	DA	54000	54000	53917.55	3/2/1	36	32
31874860		CINCINNATI	OH	45231	Primary	2 Units	360	356	100	8.25	9/1/2003	8/1/2033	1089.34	1089.34	11/1/2003	145000	144626.31	Purchase	8.25	Full Documentation	DA	145000	145000	144814.44	3/2/1	12	7
31874886		CINCINNATI	OH	45251	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	427.92	427.92	11/1/2003	79000	79000	Purchase	6.5	Full Documentation	DA I/O	79000	79000	79000	3/2/1	24	19
31874894		FLORENCE	KY	41042	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	755.63	755.63	11/1/2003	117000	116999.98	Cash Out Refinance	7.75	Full Documentation	DA I/O	117000	0	116999.98	3/2/1	36	32
31874910		HAMILTON	OH	45011	Primary	Condominium	360	356	100	8.125	9/1/2003	8/1/2033	861.3	861.3	11/1/2003	116000	115693.37	Purchase	8.125	Full Documentation	DA	116000	116000	115847.72	3/2/1	24	19
31875248		CINCINNATI	OH	45223	Primary	2 Units	360	356	100	7.375	9/1/2003	8/1/2033	424.06	424.06	11/1/2003	69000	68847.19	Purchase	7.375	Full Documentation	DA I/O	70000	69000	68924.06	3/2/1	24	20
31875370		AKRON	OH	44313	Primary	Single Family	360	356	100	6.375	9/1/2003	8/1/2033	705.91	705.91	11/1/2003	113150	112727.44	Purchase	6.375	Full Documentation	DA	120000	113150	112939.84	3/2/1	24	20
31875487		CINCINNATI	OH	45251	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	530.22	530.22	11/1/2003	78700	78445.99	Purchase	7.125	Full Documentation	DA	84500	78700	78573.75	None	0	0
31875537		BLANCHESTER	OH	45107	Primary	Single Family	360	356	100	6.125	9/1/2003	8/1/2033	540.78	540.78	12/1/2003	89000	88651.31	Purchase	6.125	Full Documentation	DA	89000	89000	88739.15	3/2/1	24	20
31875826		CINCINNATI	OH	45251	Primary	Single Family	360	356	100	6.375	9/1/2003	8/1/2033	623.16	623.16	11/1/2003	117300	117279.45	Purchase	6.375	Full Documentation	DA I/O	118000	117300	117289.78	3/2/1	24	20
31875842		ERLANGER	KY	41018	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	885.49	885.49	11/1/2003	116500	116281.23	Purchase	8.375	Full Documentation	DA	116500	116500	116354.66	6 Mo Int on 80%	36	33
31875859		BURLINGTON	KY	41005	Primary	Single Family	360	356	99.98	7	9/1/2003	8/1/2033	1479.64	1479.64	10/1/2003	222400	221664.36	Purchase	7	Full Documentation	DA	223000	222438	222217.69	3/2/1	24	20
31875867		COVINGTON	KY	41014	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	193.36	193.36	11/1/2003	28700	28607.36	Purchase	7.125	Full Documentation	DA	53000	28700	28653.96	6 Mo Int on 80%	36	32
31876097		HAMILTON	OH	45011	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1050.43	1050.43	11/1/2003	159900	159358.01	Purchase	6.875	Full Documentation	DA	160000	159900	159630.55	1% of UPB	36	32
31876147		CINCINNATI	OH	45219	Primary	Single Family	360	356	100	6	9/1/2003	8/1/2033	779.42	779.42	11/1/2003	130000	129478.42	Purchase	6	Full Documentation	DA	130000	130000	129740.51	3/2/1	24	20
31876162		CINCINNATI	OH	45240	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	920.83	920.83	12/1/2003	136000	135948.37	Purchase	8.125	Full Documentation	DA I/O	143000	136000	135965.85	3/2/1	24	20
31876345		FAIRFIELD	OH	45014	Primary	Single Family	360	357	100	6.25	10/1/2003	9/1/2033	902.03	902.03	11/1/2003	146500	146080.8	Purchase	6.25	Full Documentation	DA	150000	146500	146221.26	3/2/1	24	21
31876410		BURLINGTON	KY	41005	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	1069.35	1069.35	11/1/2003	132900	132739.14	Purchase	9	Full Documentation	DA	133000	132900	132812.4	3/2/1	24	21
31876436		LEBANON	OH	45036	Primary	Single Family	360	357	99.69	6.125	10/1/2003	9/1/2033	464.83	464.83	11/1/2003	76500	76169.73	Purchase	6.125	Full Documentation	DA	78000	76735	76280.38	3/2/1	36	33
31876451		ERLANGER	KY	41018	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	393.36	393.36	11/1/2003	50000	49882.97	Purchase	8.75	Full Documentation	DA	61000	50000	49942.23	6 Mo Int on 80%	36	32
31876568		FAIRFIELD	OH	45014	Primary	Condominium	360	357	100	7.99	10/1/2003	9/1/2033	982.32	982.32	11/1/2003	134000	133727.89	Purchase	7.99	Full Documentation	DA	134000	134000	133819.2	3/2/1	24	20
31876642		HAMILTON	OH	45011	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	1830.29	1830.29	10/1/2003	265000	264185.97	Purchase	7.375	Full Documentation	DA	265000	265000	264595.48	3/2/1	24	20
31876675		CINCINNATI	OH	45213	Primary	Single Family	360	357	94.98	8.75	10/1/2003	9/1/2033	825.65	825.65	11/1/2003	104950	104727.78	Cash Out Refinance	8.75	Full Documentation	DA	110500	0	104789.34	1% of UPB	36	33
31876907		CINCINNATI	OH	45241	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	959.12	959.12	11/1/2003	146000	145629.91	Purchase	6.875	Full Documentation	DA	148000	146000	145753.98	3/2/1	24	21
31876923		HAMILTON	OH	45013	Primary	Single Family	360	357	99.96	6.5	10/1/2003	9/1/2033	620.38	620.38	11/1/2003	98150	97882.36	Purchase	6.5	Full Documentation	DA	100000	98189	97972.06	3/2/1	24	20
31877145		TRENTON	OH	45067	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	675.53	675.53	10/1/2003	105500	105219.21	Purchase	6.625	Full Documentation	DA	108000	105500	105406.92	3/2/1	24	21
31877236		DAYTON	OH	45424	Primary	Single Family	360	356	99.97	6.875	9/1/2003	8/1/2033	776.02	776.02	11/1/2003	135450	135450	Purchase	6.875	Full Documentation	DA I/O	140000	135490	135450	3/2/1	24	20
31877533		CELINA	OH	45822	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	575.49	575.49	11/1/2003	86500	86243.86	Purchase	7	Full Documentation	DA	88000	86500	86315.84	3/2/1	24	21
31877657		MIDDLETOWN	OH	45044	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	660.83	660.83	11/1/2003	89000	88824.08	Cash Out Refinance	8.125	Full Documentation	DA	89000	0	88883.15	3/2/1	24	21
31877889		FAIRFIELD	OH	45014	Primary	Condominium	360	357	100	6.875	10/1/2003	9/1/2033	704.11	704.11	11/1/2003	122900	122900	Purchase	6.875	Full Documentation	DA I/O	122900	122900	122900	3/2/1	36	33
31878036		WARREN	OH	44484	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	521.46	521.46	11/1/2003	77400	77213.2	Purchase	7.125	Full Documentation	DA	78000	77400	77275.83	3/2/1	24	21
31878119		WEST CHESTER	OH	45069	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1102.11	1102.11	11/1/2003	152000	151684.1	Purchase	7.875	Full Documentation	DA	165000	152000	151790.09	None	0	0
31878341		HAMILTON	OH	45011	Primary	Single Family	360	358	98.49	7.875	11/1/2003	10/1/2033	1185.49	1185.49	11/1/2003	163500	163274.22	Rate/Term Refinance	7.875	Full Documentation	DA	166000	0	163387.48	3/2/1	36	33
31878374		AURORA	IN	47001	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1044	1044	11/1/2003	147500	147177.68	Purchase	7.625	Full Documentation	DA	148000	147500	147285.8	3/2/1	24	21
31878556		RIVERSIDE	OH	45431	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	509.62	509.62	11/1/2003	72000	71842.26	Purchase	7.625	Full Documentation	DA	72000	72000	71895.05	3/2/1	24	21
31878564		CINCINNATI	OH	45237	Primary	Single Family	360	357	100	9	10/1/2003	9/1/2033	844.86	844.86	12/1/2003	105000	104826.63	Purchase	9	Full Documentation	DA	114000	105000	104826.63	3/2/1	24	21
31878580		FLEMINGSBURG	KY	41041	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	436.62	436.62	11/1/2003	55500	55403.5	Purchase	8.75	Full Documentation	DA	56000	55500	55435.9	3/2/1	24	21
31878630		HUNTINGTON	IN	46750	Primary	Single Family	360	358	100	9.75	11/1/2003	10/1/2033	652.96	652.96	11/1/2003	76000	75881.37	Rate/Term Refinance	9.75	Full Documentation	DA	76000	0	75917.5	6 Mo Int on 80%	36	33
31878689		FAIRFIELD	OH	45014	Primary	Single Family	360	357	99.99	7.375	10/1/2003	9/1/2033	1308.14	1308.14	11/1/2003	189400	188964.98	Purchase	7.375	Full Documentation	DA	190000	189416	189110.88	3/2/1	24	21
31878697		COVINGTON	KY	41017	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	721.95	721.95	11/1/2003	102000	101777.12	Purchase	7.625	Full Documentation	DA	102500	102000	101851.89	3/2/1	24	21
31878705		CINCINNATI	OH	45242	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	953.32	953.32	11/1/2003	141500	141158.49	Cash Out Refinance	7.125	Full Documentation	DA	141500	0	141273	3/2/1	24	21
31878747		CINCINNATI	OH	45238	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	825.44	825.44	11/1/2003	121000	120715.09	Purchase	7.25	Full Documentation	DA	121000	121000	120810.63	3/2/1	36	33
31878762		CINCINNATI	OH	45236	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	876.85	876.85	11/1/2003	119500	119224.65	Purchase	8	Full Documentation	DA	119500	119500	119336.98	3/2/1	24	21
31878861		CINCINNATI	OH	45246	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	784.81	784.81	11/1/2003	129900	129900	Purchase	7.25	Full Documentation	DA I/O	135000	129900	129900	3/2/1	24	21
31879059		CINCINNATI	OH	45242	Primary	Condominium	360	357	100	7.875	10/1/2003	9/1/2033	492.33	492.33	10/1/2003	67900	67758.87	Purchase	7.875	Full Documentation	DA	69000	67900	67853.26	3/2/1	24	21
31879497		CINCINNATI	OH	45245	Primary	Condominium	360	357	100	7.625	10/1/2003	9/1/2033	424.68	424.68	11/1/2003	60000	59868.88	Purchase	7.625	Full Documentation	DA	60000	63000	59912.86	3/2/1	24	21
31879570		CINCINNATI	OH	45245	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	909.13	909.13	11/1/2003	126900	126629.55	Purchase	7.75	Full Documentation	DA	129000	126900	126720.28	3/2/1	36	33
31879620		CINCINNATI	OH	45223	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	489.46	489.46	11/1/2003	70000	69895.76	Cash Out Refinance	7.5	Full Documentation	DA	70000	0	69948.04	3/2/1	24	22
31879760		CINCINNATI	OH	45231	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	725.07	725.07	11/1/2003	100000	99778.48	Purchase	7.875	Full Documentation	DA	100000	100000	99848.3	3/2/1	24	21
31879885		HAMILTON	OH	45011	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	324.62	324.62	11/1/2003	47000	46928.24	Purchase	7.375	Full Documentation	DA	50000	47000	46964.23	3/2/1	24	22
31880123		AKRON	OH	44319	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	1023.91	1023.91	11/1/2003	137900	137534.29	Purchase	8.125	Full Documentation	DA	138000	137900	137718.97	1% of UPB	36	32
31880222		NORTH RIDGEVILLE	OH	44039	Primary	Single Family	360	356	99.39	7.375	9/1/2003	8/1/2033	1118.9	1118.9	11/1/2003	162000	161501.23	Purchase	7.375	Full Documentation	DA	163000	163000	161626.8	3/2/1	12	8
31880230		NORTH CANTON	OH	44709	Primary	Single Family	360	357	96.23	7.375	10/1/2003	9/1/2033	706.77	706.77	11/1/2003	115000	114913.01	Purchase	7.375	Full Documentation	DA I/O	119500	119500	114913.28	3/2/1	36	32
31880305		LOUISVILLE	OH	44641	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	759.69	759.69	11/1/2003	98800	98619.15	Purchase	8.5	Full Documentation	DA	99000	98800	98679.86	3/2/1	24	20
31880313		BOLIVAR	OH	44612	Primary	Single Family	360	356	100	9	9/1/2003	8/1/2033	1190.85	1190.85	10/1/2003	148000	147672.63	Cash Out Refinance	9	Full Documentation	DA	148000	0	147837.54	3/2/1	24	20
31880321		AKRON	OH	44306	Primary	Single Family	360	356	97.73	9	9/1/2003	8/1/2033	691.98	691.98	11/1/2003	86000	85809.96	Cash Out Refinance	9	Full Documentation	DA	88000	0	85905.69	1% of UPB	36	32
31880347		BEDFORD HEIGHTS	OH	44146	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	950.1	950.1	11/1/2003	125000	124680.94	Purchase	8.375	Full Documentation	DA	145000	125000	124839.15	1% of UPB	36	32
31880420		RICHMOND HEIGHTS	OH	44143	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	966.95	966.95	11/1/2003	140000	139569.92	Purchase	7.375	Full Documentation	DA	147000	140000	139786.28	3/2/1	24	19
31880479		AKRON	OH	44216	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	956.69	956.69	11/1/2003	147500	146987.68	Purchase	6.75	Full Documentation	DA	148000	147500	147245.28	3/2/1	36	32
31880511		RICHMOND HEIGHTS	OH	44143	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1647.27	1647.27	11/1/2003	238500	237767.32	Purchase	7.375	Full Documentation	DA	258000	238500	238135.91	1% of UPB	36	31
31880529		CELINA	OH	45822	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1145.61	1145.61	11/1/2003	158000	157560.76	Purchase	7.875	Full Documentation	DA	158000	158000	157671.65	3/2/1	36	32
31880586		RICHMOND HEIGHTS	OH	44143	Primary	Single Family	360	356	100	6.125	9/1/2003	8/1/2033	1510.83	1510.83	11/1/2003	296000	295819.48	Purchase	6.125	Full Documentation	DA I/O	296000	296000	295920	3/2/1	36	32
31880594		BEDFORD	OH	44146	Primary	Condominium	360	356	100	7.5	9/1/2003	8/1/2033	534.9	534.9	11/1/2003	76500	76270.76	Purchase	7.5	Full Documentation	DA	76500	76500	76386.1	1% of UPB	36	32
31880669		WAKEMAN	OH	44889	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	1048.9	1048.9	11/1/2003	138000	137137.54	Cash Out Refinance	8.375	Full Documentation	DA	138000	0	137827.86	3/2/1	48	44
31880677		GARFIELD HGTS.	OH	44125	Primary	Single Family	360	356	100	7.99	9/1/2003	8/1/2033	784.39	784.39	11/1/2003	107000	106709.31	Purchase	7.99	Full Documentation	DA	112000	107000	106782.71	1% of UPB	36	32
31880727		LORAIN	OH	44053	Primary	2 Units	360	356	100	6.875	9/1/2003	8/1/2033	945.98	945.98	11/1/2003	144000	143461.62	Cash Out Refinance	6.875	Full Documentation	DA	144000	0	143757.35	3/2/1	36	32
31880792		SHEFFIELD LAKE	OH	44054	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	1110.29	1110.29	11/1/2003	164800	164268.13	Purchase	7.125	Full Documentation	DA	165000	164800	164535.64	None	0	0
31880818		AKRON	OH	44314	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	542.99	542.99	10/1/2003	74000	73799.37	Purchase	8	Full Documentation	DA	74000	74000	73900.35	3/2/1	24	20
31880867		BROOKPARK	OH	44142	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	951.39	951.39	11/1/2003	143000	142526.99	Purchase	7	Full Documentation	DA	144000	143000	142646.28	3/2/1	24	20
31880875		ANDOVER	OH	44003	Primary	Single Family	360	356	100	9.25	9/1/2003	8/1/2033	349.64	349.64	11/1/2003	42500	42410.46	Purchase	9.25	Full Documentation	DA	42500	42500	42455.75	1% of UPB	36	32
31880883		PARMA	OH	44134	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	857.34	857.34	11/1/2003	111500	111226.92	Purchase	8.5	Full Documentation	DA	111500	111500	111364.42	1% of UPB	36	32
31880917		AVON	OH	44011	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	1017.92	1017.92	12/1/2003	153000	152493.91	Purchase	7	Full Documentation	DA	153000	153000	152874.58	3/2/1	36	32
31880933		AKRON	OH	44301	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	587.02	587.02	11/1/2003	80000	79798.66	Purchase	8	Full Documentation	DA	80000	80000	79866.22	1% of UPB	36	32
31880958		LORAIN	OH	44053	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	882.1	882.1	11/1/2003	136000	135527.63	Purchase	6.75	Full Documentation	DA	137000	136000	135765.14	3/2/1	36	32
31880974		NAVARRE	OH	44662	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	265.93	265.93	11/1/2003	41000	40857.6	Purchase	6.75	Full Documentation	DA	70000	41000	40929.2	3/2/1	36	32

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31874603	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	8/1/2005	3	1 N		1
31874704	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31874779	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.75	8/1/2005	3	1 N		1
31874787	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	8/1/2005	3	1 N		1
31874837	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	9/1/2005	3	1 N		1
31874852	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.75	8/1/2005	3	1 N		1
31874860	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	8/1/2005	3	1 N		1
31874886	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	8/1/2005	3	1 N		1
31874894	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	8/1/2005	3	1 N		1
31874910	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	8/1/2005	3	1 N		1
31875248	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	8/1/2005	3	1 N		1
31875370	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	8/1/2005	3	1 N		1
31875487	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	8/1/2005	3	1 N		1
31875537	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	8/1/2005	3	1 N		1
31875826	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	8/1/2005	3	1 N		1
31875842	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31875859	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	8/1/2005	3	1 N		1
31875867	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31876097	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31876147	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6	12	5.25	8/1/2005	3	1 N		1
31876162	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	8/1/2008	3	1 N		1
31876345	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	9/1/2005	3	1 N		1
31876410	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	10/1/2005	3	1 N		1
31876436	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.125	9/1/2005	3	1 N		1
31876451	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31876568	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.125	9/1/2005	3	1 N		1
31876642	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1 N		1
31876675	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31876907	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1 N		1
31876923	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	9/1/2005	3	1 N		1
31877145	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	9/1/2005	3	1 N		1
31877236	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1 N		1
31877533	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	4.875	9/1/2005	3	1 N		1
31877657	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	9/1/2005	3	1 N		1
31877889	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1 N		1
31878036	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	9/1/2005	3	1 N		1
31878119	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.375	9/1/2008	3	1 N		1
31878341	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1 N		1
31878374	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1 N		1
31878556	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2005	3	1 N		1
31878564	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	9/1/2005	3	1 N		1
31878580	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	9/1/2005	3	1 N		1
31878630	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31878689	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	9/1/2005	3	1 N		1
31878697	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1 N		1
31878705	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	9/1/2005	3	1 N		1
31878747	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2005	3	1 N		1
31878762	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	9/1/2005	3	1 N		1
31878861	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	9/1/2005	3	1 N		1
31879059	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	9/1/2005	3	1 N		1
31879497	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	9/1/2005	3	1 N		1
31879570	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	9/1/2006	3	1 N		1
31879620	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1 N		1
31879760	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1 N		1
31879885	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/1/2005	3	1 N		1
31880123	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31880222	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1 N		1
31880230	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	9/1/2005	3	1 N		1
31880305	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	9/1/2005	3	1 N		1
31880313	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.25	8/1/2005	3	1 N		1
31880321	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31880347	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31880420	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	8/1/2005	3	1 N		1
31880479	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.25	8/1/2005	3	1 N		1
31880511	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31880529	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7	8/1/2005	3	1 N		1
31880586	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.375	8/1/2005	3	1 N		1
31880594	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31880669	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	9/1/2006	3	1 N		1
31880677	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31880727	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1 N		1
31880792	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	8/1/2005	3	1 N		1
31880818	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	8/1/2005	3	1 N		1
31880867	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	8/1/2005	3	1 N		1
31880875	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31880883	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31880917	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.125	8/1/2005	3	1 N		1
31880933	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31880958	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	8/1/2005	3	1 N		1
31880974	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	8/1/2006	3	1 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31880982		MASSILLON	OH	44646	Primary	Single Family	180	177	100	8.625	10/1/2003	9/1/2018	644.86	644.86	11/1/2003	65000	64463.14	Cash Out Refinance	8.625	Full Documentation	DA	65000	0	64643.38	1% of UPB	36	32
31880990		UNIONTOWN	OH	44685	Primary	Condominium	360	356	100	7.5	9/1/2003	8/1/2033	657.27	657.27	11/1/2003	94000	93718.29	Purchase	7.5	Full Documentation	DA	95000	94000	93860.02	3/2/1	36	32
31881048		WILLOUGHBY	OH	44084	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	573.27	573.27	12/1/2003	83000	82846.38	Purchase	7.375	Full Documentation	DA	100000	83000	82846.38	None	0	0
31881063		ASHTABULA	OH	44004	Primary	Single Family	360	356	100	6.375	9/1/2003	8/1/2033	397.91	397.91	11/1/2003	74900	74900	Purchase	6.375	Full Documentation	DA I/O	75000	74900	74900	3/2/1	36	32
31881139		AKRON	OH	44301	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	669.85	669.85	11/1/2003	93500	93233.45	Purchase	7.75	Full Documentation	DA	93500	93500	93367.58	3/2/1	36	32
31881188		CANTON	OH	44708	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	914.53	914.53	11/1/2003	141000	140478.1	Purchase	6.75	Full Documentation	DA	142000	141000	140745.98	3/2/1	24	20
31881196		CANAL FULTON	OH	44614	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	558.39	558.39	11/1/2003	85000	84676.18	Purchase	6.875	Full Documentation	DA	85000	85000	84784.54	1% of UPB	36	32
31881360		TROY	OH	45373	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	985.87	985.87	11/1/2003	152000	151472.08	Purchase	6.75	Full Documentation	DA	154000	152000	151737.52	3/2/1	24	20
31881378		CANTON	OH	44704	Primary	Single Family	360	357	100	9.125	10/1/2003	9/1/2033	650.91	650.91	11/1/2003	80000	79871.29	Cash Out Refinance	9.125	Full Documentation	DA	80000	0	79914.52	1% of UPB	36	33
31881402		LORAIN	OH	44035	Primary	Single Family	360	356	100	7.99	9/1/2003	8/1/2033	593.79	593.79	10/1/2003	81000	80779.95	Purchase	7.99	Full Documentation	DA	104000	81000	80890.7	3/2/1	36	32
31881410		EASTLAKE	OH	44095	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	622.06	622.06	11/1/2003	93500	93190.74	Purchase	7	Full Documentation	DA	97000	93500	93346.27	3/2/1	24	20
31881451		FAIRVIEW PARK	OH	44126	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	1501.04	1501.04	10/1/2003	262000	261910.53	Cash Out Refinance	6.875	Full Documentation	DA I/O	262000	0	261960	3/2/1	36	33
31881477		NILES	OH	44446	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	415.52	415.52	11/1/2003	58000	57876.39	Purchase	7.75	Full Documentation	DA	58000	58000	57917.86	3/2/1	36	32
31881485		WARREN	OH	44483	Primary	Single Family	360	356	100	6.25	9/1/2003	8/1/2033	412.54	412.54	10/1/2003	67000	66743.68	Purchase	6.25	Full Documentation	DA	67500	67000	66872.51	3/2/1	36	32
31881501		FINDLAY	OH	45840	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	961.63	961.63	10/1/2003	128000	127753.42	Purchase	8.25	Full Documentation	DA	128000	128000	127918.37	3/2/1	36	33
31881576		YOUNGSTOWN	OH	44509	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	313.95	313.95	11/1/2003	44900	44765.46	Purchase	7.5	Full Documentation	DA	47500	44900	44833.15	3/2/1	24	20
31881584		LORAIN	OH	44052	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	831.04	831.04	11/1/2003	116000	115669.33	Cash Out Refinance	7.75	Full Documentation	DA	116000	0	115918.13	3/2/1	36	32
31881626		LAKE MILTON	OH	44429	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	418.25	418.25	11/1/2003	57000	56845.47	Purchase	8	Full Documentation	DA	58500	57000	56923.25	3/2/1	36	32
31881691		AUSTINTOWN	OH	44515	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	873.18	873.18	11/1/2003	119000	118758.86	Purchase	8	Full Documentation	DA	120000	119000	118839.77	1% of UPB	36	33
31881709		CUYAHOGA FALLS	OH	44223	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	820.88	820.88	11/1/2003	108000	107716.12	Purchase	8.375	Full Documentation	DA	109000	108000	107857	3/2/1	24	20
31881808		WOOSTER	OH	44691	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	719.69	719.69	11/1/2003	104200	103960.66	Purchase	7.375	Full Documentation	DA	105000	104200	104040.93	3/2/1	36	32
31881873		WELLINGTON	OH	44090	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	771.5	771.5	11/1/2003	109000	108761.8	Purchase	7.625	Full Documentation	DA	109000	109000	108841.7	3/2/1	36	32
31881881		AKRON	OH	44304	Primary	Single Family	360	357	100	6.125	10/1/2003	9/1/2033	376.72	376.72	12/1/2003	62000	61818.29	Purchase	6.125	Full Documentation	DA	62000	62000	61818.29	3/2/1	36	33
31881915		LIMA	OH	45805	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	525.68	525.68	10/1/2003	72500	72349.31	Purchase	7.875	Full Documentation	DA	72500	72500	72450.1	3/2/1	36	33
31881923		LOUISVILLE	OH	44641	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1212.02	1212.02	11/1/2003	179900	179465.84	Purchase	7.125	Full Documentation	DA	180500	179900	179611.42	3/2/1	36	33
31881931		AKRON	OH	44320	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	545.55	545.55	10/1/2003	82000	81727.85	Purchase	7	Full Documentation	DA	85000	82000	81864.27	3/2/1	36	32
31881980		LORAIN	OH	44052	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	442.5	442.5	11/1/2003	58900	58786.54	Purchase	8.25	Full Documentation	DA	63000	58900	58824.62	1% of UPB	36	32
31882103		ASHTABULA	OH	44004	Primary	Single Family	360	357	98.68	7.625	10/1/2003	9/1/2033	530.85	530.85	11/1/2003	75000	74810.78	Rate/Term Refinance	7.625	Full Documentation	DA	76000	0	74865.92	3/2/1	36	32
31882111		REMINDERVILLE	OH	44202	Primary	Condominium	360	357	100	7.625	10/1/2003	9/1/2033	778.58	778.58	11/1/2003	110000	109759.63	Purchase	7.625	Full Documentation	DA	111000	110000	109840.25	3/2/1	36	32
31882137		NORTH CANTON	OH	44720	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	612.7	612.7	11/1/2003	83500	83330.78	Purchase	8	Full Documentation	DA	84000	83500	83387.56	1% of UPB	36	32
31882236		RAVENNA	OH	44266	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	608.96	608.96	12/1/2003	85000	84879.61	Purchase	7.75	Full Documentation	DA	85000	86000	84879.61	3/2/1	24	21
31882285		WAUSEON	OH	43567	Primary	Single Family	360	357	94.55	7.75	10/1/2003	9/1/2033	1368.35	1368.35	11/1/2003	191000	190580.51	Rate/Term Refinance	7.75	Full Documentation	DA	202000	0	190717.15	3/2/1	36	32
31882301		RICHMOND HEIGHTS	OH	44143	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	1406.14	1406.14	11/1/2003	185000	184651.74	Purchase	8.375	Full Documentation	DA	185000	185000	184768.35	3/2/1	24	20
31882319		AKRON	OH	44305	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	750.27	750.27	11/1/2003	106000	105846.05	Purchase	7.625	Full Documentation	DA	112000	106000	105923.27	3/2/1	36	34
31882327		MEDINA	OH	44256	Primary	Condominium	360	357	99.97	7	10/1/2003	9/1/2033	585.14	585.14	11/1/2003	87950	87732.44	Purchase	7	Full Documentation	DA	89000	87972	87805.38	3/2/1	24	20
31882343		DESHLER	OH	43516	Primary	Single Family	360	357	98.41	7.875	10/1/2003	9/1/2033	449.55	449.55	11/1/2003	62000	61869.78	Cash Out Refinance	7.875	Full Documentation	DA	63000	0	61913.47	3/2/1	36	32
31882400		MENTOR	OH	44060	Primary	Condominium	360	357	100	6.75	10/1/2003	9/1/2033	538.34	538.34	11/1/2003	83000	82784.4	Purchase	6.75	Full Documentation	DA	83000	83000	82836.67	3/2/1	36	32
31882426		PARMA	OH	44134	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	856.44	856.44	12/1/2003	124000	123281.85	Purchase	7.375	Full Documentation	DA	124000	124000	123281.83	3/2/1	36	33
31882475		SANDUSKY	OH	44870	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	646.77	646.77	10/1/2003	96000	95768.32	Purchase	7.125	Full Documentation	DA	104000	96000	95923.23	3/2/1	36	33
31882491		NORTH CANTON	OH	44721	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	1048.96	1048.96	11/1/2003	190000	189846.03	Rate/Term Refinance	6.625	Full Documentation	DA I/O	190000	0	189897.64	3/2/1	36	32
31882517		OBERLIN	OH	44074	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	683.03	683.03	11/1/2003	96500	96289.11	Purchase	7.625	Full Documentation	DA	96500	96500	96359.85	3/2/1	36	33
31882624		YOUNGSTOWN	OH	44511	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	1217.19	1217.19	12/1/2003	205000	204982	Purchase	7.125	Full Documentation	DA I/O	235000	205000	204982	3/2/1	36	34
31882707		CARROLLTON	OH	44615	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	341.83	341.83	12/1/2003	45500	45325.02	Purchase	8.25	Full Documentation	DA	45500	47000	45325.02	1% of UPB	36	34
31882715		MENTOR	OH	44060	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	807.79	807.79	11/1/2003	119900	119610.64	Purchase	7.125	Full Documentation	DA	120000	119900	119707.67	3/2/1	24	20
31882723		ASHTABULA	OH	44004	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	1621.5	1621.5	10/1/2003	250000	249264.63	Cash Out Refinance	6.75	Full Documentation	DA	250000	0	249784.75	3/2/1	36	32
31882772		MAPLE HEIGHTS	OH	44137	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	805.68	805.68	11/1/2003	106000	105800.95	Cash Out Refinance	8.375	Full Documentation	DA	106000	0	105867.76	3/2/1	36	32
31882780		BEDFORD	OH	44146	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	927.21	927.21	11/1/2003	131000	130713.75	Purchase	7.625	Full Documentation	DA	134000	131000	130809.77	1% of UPB	36	33
31882889		ELYRIA	OH	44035	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1156.29	1156.29	10/1/2003	169500	169100.91	Purchase	7.25	Full Documentation	DA	172000	169500	169367.77	3/2/1	36	33
31882939		KENT	OH	44240	Primary	Single Family	360	357	100	9.625	10/1/2003	9/1/2033	824.49	824.49	11/1/2003	97000	96807.32	Purchase	9.625	Full Documentation	DA	99000	97000	96855.46	1% of UPB	36	32
31882962		BEDFORD	OH	44146	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	971.46	971.46	10/1/2003	124900	124670.02	Purchase	8.625	Full Documentation	DA	127000	124900	124822.72	1% of UPB	36	33
31882988		BEDFORD HEIGHTS	OH	44146	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	1005.33	1005.33	11/1/2003	155000	154597.38	Purchase	6.75	Full Documentation	DA	155000	155000	154732.34	3/2/1	36	33
31883069		FOSTORIA	OH	44830	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	670.69	670.69	11/1/2003	92500	92372.26	Purchase	7.875	Full Documentation	DA	92500	92500	92436.34	3/2/1	36	34
31883077		LORAIN	OH	44052	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	604.98	604.98	11/1/2003	76900	76766.28	Purchase	8.75	Full Documentation	DA	78000	76900	76811.18	1% of UPB	36	33
31883093		RITTMAN	OH	44270	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	443.42	443.42	12/1/2003	65000	64898.27	Purchase	7.25	Full Documentation	DA	70000	65000	64898.27	3/2/1	24	21
31883101		MENTOR	OH	44060	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	919.43	919.43	11/1/2003	129900	129615.56	Purchase	7.625	Full Documentation	DA	130400	129900	129710.79	3/2/1	36	33
31883119		PAINESVILLE	OH	44077	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	651.94	651.94	11/1/2003	91000	90806.06	Purchase	7.75	Full Documentation	DA	91000	91000	90871.12	3/2/1	36	33
31883127		AKRON	OH	44310	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	536.6	536.6	12/1/2003	74900	74793.92	Purchase	7.75	Full Documentation	DA	81500	74900	74793.92	3/2/1	36	34
31883135		BROOK PARK	OH	44142	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	736.76	736.76	11/1/2003	108000	107745.69	Purchase	7.25	Full Documentation	DA	108000	108000	107830.97	3/2/1	24	21
31883143		AKRON	OH	44307	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	492.19	492.19	10/1/2003	75000	74992.19	Purchase	7.875	Full Documentation	DA I/O	75000	75000	74992.19	3/2/1	36	33
31883168		ORVILLE	OH	44667	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	557.8	557.8	11/1/2003	86000	85774.38	Purchase	6.75	Full Documentation	DA	86000	86000	85849.28	3/2/1	24	21
31883176		AKRON	OH	44311	Primary	2 Units	360	357	100	7.375	10/1/2003	9/1/2033	324.62	324.62	11/1/2003	47000	46892.03	Purchase	7.375	Full Documentation	DA	47000	47000	46928.24	3/2/1	24	21
31883259		MASSILLON	OH	44646	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	1160.96	1160.96	11/1/2003	174500	174068.36	Purchase	7	Full Documentation	DA	179000	174500	174213.08	3/2/1	36	33
31883309		NEWTON FALLS	OH	44444	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	425.1	425.1	11/1/2003	77000	77000	Purchase	6.625	Full Documentation	DA I/O	78000	77000	77000	3/2/1	36	34
31883317		UHRICHVILLE	OH	44683	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	302.5	302.5	12/1/2003	44900	44802.82	Purchase	7.125	Full Documentation	DA	44900	44900	44802.82	3/2/1	36	33
31883457		AVON LAKE	OH	44012	Primary	Single Family	360	357	95	7.75	10/1/2003	9/1/2033	782.69	782.69	11/1/2003	109250	109017.14	Cash Out Refinance	7.75	Full Documentation	DA	115000	0	109095.26	3/2/1	36	33
31883473		FREMONT	OH	43420	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	622.24	622.24	12/1/2003	80000	79905.18	Purchase	8.625	Full Documentation	DA	80000	80000	79905.18	3/2/1	36	33
31883630		EUCLID	OH	44132	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	608.32	608.32	11/1/2003	87000	86870.46	Purchase	7.5	Full Documentation	DA	90000	87000	86935.43	3/2/1	24	21
31883663		GALLOWAY	OH	43119	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	742.77	742.77	11/1/2003	116000	115691.24	Purchase	6.625	Full Documentation	DA	120000	116000	115794.73	3/2/1	24	21
31883671		CANTON	OH	44721	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	1014.97	1014.97	12/1/2003	132000	131839.49	Cash Out Refinance	8.5	Full Documentation	DA	132000	0	131839.49	3/2/1	36	33
31883762		GIRARD	OH	44420	Primary	Single Family	360	357	99.54	6.625	10/1/2003	9/1/2033	1035.71	1035.71	11/1/2003	161750	161319.48	Purchase	6.625	Full Documentation	DA	168000	162500	161463.78	3/2/1	36	33
31883788		MAPLE HEIGHTS	OH	44137	Primary	Single Family	360	358	95	6.875	11/1/2003	10/1/2033	561.68	561.68	11/1/2003	85500	85355.91	Purchase	6.875	Full Documentation	DA	92000	90000	85428.16	3/2/1	36	33
31883846		CONNEAUT	OH	44030	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	601.81	601.81	11/1/2003	83000	82827.51	Cash Out Refinance	7.875	Full Documentation	DA	83000	0	82885.38	3/2/1	36	33
31883911		TIMBERLAKE	OH	44095	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1202.03	1202.03	11/1/2003	160000	159787.21	Purchase	8.25	Full Documentation	DA	160000	160000	159890	3/2/1	36	33
31883929		BRUNSWICK	OH	44212	Primary	Single Family	360	357	99.98	5.875	10/1/2003	9/1/2033	1246.67	1246.67	11/1/2003	210750	210102.22	Purchase	5.875	Full Documentation	DA	228000	210796	210319.2	3/2/1	36	33
31883937		GARFIELD HEIGHTS	OH	44125	Primary	Single Family	360	357	100	9	10/1/2003	9/1/2033	860.95	860.95	11/1/2003	107000	106823.33	Purchase	9	Full Documentation	DA	107000	107000	106882.66	3/2/1	36	33
31883994		WARREN	OH	44484	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	530.56	530.56	12/1/2003	69000	68916.08	Cash Out Refinance	8.5	Full Documentation	DA	69000	0	68916.08	3/2/1	36	33
31884042		BEDFORD	OH	44146	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	953.46	953.46	11/1/2003	124000	123849.21	Cash Out Refinance	8.5	Full Documentation	DA	124000	0	123924.87	3/2/1	36	33
31884059		BEDFORD	OH	44146	Primary	Single Family	360	358	95	6.75	11/1/2003	10/1/2033	770.22	770.22	11/1/2003	118750	118544.92	Cash Out Refinance	6.75	Full Documentation	DA	125000	0	118647.75	3/2/1	36	34
31884117		ELYRIA	OH	44035	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	827.48	827.48	12/1/2003	104000	103823.77	Cash Out Refinance	8.875	Full Documentation	DA	104000	0	103823.77	1% of UPB	36	33
31884141		ELYRIA	OH	44035	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	810.75	810.75	12/1/2003	125000	124784.15	Purchase	6.75	Full Documentation	DA	125000	125000	124784.15	3/2/1	36	34

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31880982	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31880990	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	8/1/2005	3	1	N	1
31881048	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	10/1/2005	3	1	N	1
31881063	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	8/1/2005	3	1	N	1
31881139	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.875	8/1/2005	3	1	N	1
31881188	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	8/1/2005	3	1	N	1
31881196	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31881360	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	8/1/2005	3	1	N	1
31881378	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31881402	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	7.125	8/1/2005	3	1	N	1
31881410	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.125	8/1/2005	3	1	N	1
31881451	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	9/1/2005	3	1	N	1
31881477	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	9/1/2005	3	1	N	1
31881485	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.625	8/1/2005	3	1	N	1
31881501	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	9/1/2005	3	1	N	1
31881576	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	8/1/2005	3	1	N	1
31881584	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	8/1/2005	3	1	N	1
31881626	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7.125	8/1/2005	3	1	N	1
31881691	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31881709	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	1
31881808	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	9/1/2006	3	1	N	1
31881873	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	9/1/2005	3	1	N	1
31881881	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	9/1/2005	3	1	N	1
31881915	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	9/1/2005	3	1	N	1
31881923	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	9/1/2005	3	1	N	1
31881931	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.125	8/1/2005	3	1	N	1
31881980	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31882103	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	9/1/2008	3	1	N	1
31882111	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1	N	1
31882137	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31882236	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	1
31882285	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	9/1/2006	3	1	N	1
31882301	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	9/1/2005	3	1	N	1
31882319	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	10/1/2005	3	1	N	1
31882327	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	9/1/2005	3	1	N	1
31882343	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	9/1/2005	3	1	N	1
31882400	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	9/1/2005	3	1	N	1
31882426	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	9/1/2005	3	1	N	1
31882475	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	9/1/2005	3	1	N	1
31882491	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	9/1/2005	3	1	N	1
31882517	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1	N	1
31882624	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/1/2005	3	1	N	1
31882707	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31882715	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	9/1/2005	3	1	N	1
31882723	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	9/1/2005	3	1	N	1
31882772	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	9/1/2005	3	1	N	1
31882780	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31882889	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2005	3	1	N	1
31882939	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31882962	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31882988	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	9/1/2005	3	1	N	1
31883069	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/1/2005	3	1	N	1
31883077	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31883093	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1	N	1
31883101	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1	N	1
31883119	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	9/1/2005	3	1	N	1
31883127	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	7	10/1/2005	3	1	N	1
31883135	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1	N	1
31883143	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	9/1/2006	3	1	N	1
31883168	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	9/1/2005	3	1	N	1
31883176	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1	N	1
31883259	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.25	9/1/2005	3	1	N	1
31883309	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	10/1/2005	3	1	N	1
31883317	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	10/1/2005	3	1	N	1
31883457	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	7.125	9/1/2005	3	1	N	1
31883473	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	10/1/2005	3	1	N	1
31883630	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1	N	1
31883663	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	9/1/2005	3	1	N	1
31883671	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	10/1/2006	3	1	N	1
31883762	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	9/1/2005	3	1	N	1
31883788	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.5	10/1/2005	3	1	N	1
31883846	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
31883911	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	10/1/2006	3	1	N	1
31883929	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	5.25	9/1/2005	3	1	N	1
31883937	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	9/1/2005	3	1	N	1
31883994	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/1/2006	3	1	N	1
31884042	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	5.875	10/1/2005	3	1	N	1
31884059	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	10/1/2005	3	1	N	1
31884117	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31884141	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Scheduled 12/01/03 Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31884166		LAKWOOD	OH	44107	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	606.82	606.82	11/1/2003	95500	95500	Purchase	7.625	Full Documentation	DA I/O	95500	95500	95500	3/2/1	36	33
31884174		BABERTON	OH	44203	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	1501.67	1501.67	11/1/2003	272000	271999.67	Rate/Term Refinance	6.625	Full Documentation	DA I/O	275000	272000	271999.67	3/2/1	36	33
31884240		AURORA	OH	44202	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1486.37	1486.37	11/1/2003	210000	209539.85	Cash Out Refinance	7.625	Full Documentation	DA	210000	0	209693.79	3/2/1	36	33
31884273		LORIAN	OH	44052	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	590.23	590.23	11/1/2003	91000	90842.85	Purchase	6.75	Full Documentation	DA	91000	91000	90921.65	3/2/1	36	33
31884323		LORIAN	OH	44055	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	583.93	583.93	11/1/2003	82500	82380.2	Purchase	7.625	Full Documentation	DA	87000	82500	82440.29	3/2/1	36	33
31884430		STOW	OH	44224	Primary	Single Family	360	358	95	7.25	11/1/2003	10/1/2033	1023.95	1023.95	11/1/2003	150100	149865.1	Cash Out Refinance	7.25	Full Documentation	DA	158000	0	149982.9	3/2/1	36	33
31884448		AMHERST	OH	44001	Primary	Single Family	360	357	100	6.125	10/1/2003	9/1/2033	722.45	722.45	11/1/2003	118900	118450.77	Purchase	6.125	Full Documentation	DA	123000	118900	118568.03	3/2/1	36	33
31884463		SANDUSKY	OH	44870	Non-owner	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	556.13	556.13	11/1/2003	76700	76594.08	Purchase	7.875	Full Documentation	DA	76700	76700	76647.21	3/2/1	36	33
31884539		ASHTABULA	OH	44004	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	493.9	493.9	11/1/2003	63500	63424.75	Purchase	8.625	Full Documentation	DA	67000	63500	63462.51	3/2/1	12	10
31884547		ELYRIA	OH	44035	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	655.33	655.33	11/1/2003	98500	98338.03	Purchase	7	Full Documentation	DA	98500	98500	98419.25	3/2/1	36	33
31884638		PARMA	OH	44123	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	920.31	920.31	11/1/2003	122500	122342.53	Purchase	8.25	Full Documentation	DA	122500	122500	122421.19	3/2/1	36	34
31884646		UHRICHSVILLE	OH	44683	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	532.06	532.06	11/1/2003	70000	69904.6	Purchase	8.375	Full Documentation	DA	71000	70000	69948.48	3/2/1	36	34
31884661		DEFIANCE	OH	43512	Primary	Single Family	360	358	100	9.5	11/1/2003	10/1/2033	651.67	651.67	12/1/2003	77500	77423.44	Purchase	9.5	Full Documentation	DA	77500	77500	77423.44	1% of UPB	36	33
31884679		MASSILLON	OH	44646	Primary	Single Family	180	178	100	7.75	11/1/2003	10/1/2018	609.01	609.01	11/1/2003	64700	64316.45	Purchase	7.75	Full Documentation	DA	64700	64700	64508.84	1% of UPB	36	33
31884828		ROCKY RIVER	OH	44116	Primary	Condominium	360	358	100	7.375	11/1/2003	10/1/2033	359.16	359.16	11/1/2003	52000	51919.75	Purchase	7.375	Full Documentation	DA	52000	52000	51959.58	3/2/1	36	34
31884844		MENTOR-ON-THE-LAKE	OH	44060	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	845.74	845.74	11/1/2003	133100	133100	Cash Out Refinance	7.625	Full Documentation	DA I/O	133100	0	133100	3/2/1	36	33
31884893		STOW	OH	44224	Primary	Single Family	360	358	95	7.375	11/1/2003	10/1/2033	872.67	872.67	12/1/2003	126350	126157.13	Purchase	7.375	Full Documentation	DA	133000	133000	126157.13	3/2/1	36	33
31884976		BROOK PARK	OH	44142	Primary	Condominium	360	358	100	7.125	11/1/2003	10/1/2033	534.38	534.38	12/1/2003	90000	90000	Purchase	7.125	Full Documentation	DA I/O	90000	90000	90000	3/2/1	36	34
31885049		MILAN	OH	44846	Primary	Single Family	360	358	99.22	5.375	11/1/2003	10/1/2033	716.77	716.77	11/1/2003	128000	127687.37	Purchase	5.375	Full Documentation	DA	129000	129000	127831.56	3/2/1	36	34
31885064		LORIAN	OH	44052	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	561.31	561.31	12/1/2003	73000	72879.12	Purchase	8.5	Full Documentation	DA	73000	73000	72879.12	1% of UPB	36	34
31885072		AKRON	OH	44314	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	430.6	430.6	11/1/2003	56000	55912.36	Purchase	8.5	Full Documentation	DA	65000	56000	55946.67	1% of UPB	36	33
31885098		COLUMBIA STATION	OH	44028	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	845.37	845.37	11/1/2003	118000	117773.07	Purchase	7.75	Full Documentation	DA	118000	118000	117857.28	3/2/1	36	34
31885213		BEDFORD	OH	44146	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	1102.11	1102.11	11/1/2003	145000	144818.8	Cash Out Refinance	8.375	Full Documentation	DA	145000	0	144909.56	3/2/1	36	33
31885239		WARREN	OH	44483	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	310.12	310.12	12/1/2003	44900	44830.57	Purchase	7.375	Full Documentation	DA	45000	44900	44830.57	3/2/1	36	34
31900061		LYNWOOD	IL	60411	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	978.85	978.85	11/1/2003	135000	134624.68	Purchase	7.875	Full Documentation	DA	138000	135000	134813.57	3/2/1	24	20
31900202		MARKHAM	IL	60426	Primary	Single Family	360	357	94.98	7.125	10/1/2003	9/1/2033	583.66	583.66	10/1/2003	98300	98300	Purchase	7.125	Full Documentation	DA I/O	103500	103500	98300	3/2/1	24	21
31900384		PARK FOREST	IL	60466	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	278.48	278.48	10/1/2003	35000	34940.07	Purchase	8.875	Full Documentation	DA	60000	35000	34979.77	3/2/1	24	20
31900418		CHICAGO	IL	60637	Primary	2 Units	360	356	97.09	8.625	9/1/2003	8/1/2033	1246.02	1246.02	11/1/2003	160200	159817.57	Cash Out Refinance	8.625	Full Documentation	DA	165000	0	160010.16	3/2/1	12	8
31900475		GREEN BAY	WI	54301	Primary	Single Family	180	176	100	6.875	9/1/2003	8/1/2018	1020.87	1020.87	11/1/2003	155400	154873.26	Purchase	6.875	Full Documentation	DA	156000	155400	155138.13	2 Mo Int on 80%	36	32
31900517		FENTON	MO	63026	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	699.24	699.24	11/1/2003	89900	89683.06	Purchase	8.625	Full Documentation	DA	89900	89900	89791.93	6 Mo Int on 80%	24	20
31900533		PEARL CITY	IL	61062	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	855.09	855.09	11/1/2003	112500	112217.33	Purchase	8.375	Full Documentation	DA	112500	112500	112359.65	3/2/1	24	20
31900608		FORT DODGE	IA	50501	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	326.29	326.29	11/1/2003	45000	44906.45	Purchase	7.875	Full Documentation	DA	46000	45000	44937.84	6 Mo Int on 80%	24	20
31900640		HOBART	IN	46342	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	587.31	587.31	11/1/2003	81000	80774.81	Purchase	7.875	Full Documentation	DA	82500	81000	80944.25	3/2/1	24	20
31900673		ROMEOVILLE	IL	60446	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1550	1550	11/1/2003	248000	247747.18	Purchase	7.5	Full Documentation	DA I/O	248000	248000	247799.38	3/2/1	12	8
31900913		CHICAGO	IL	60628	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	889.58	889.58	11/1/2003	140000	140000	Cash Out Refinance	7.625	Full Documentation	DA I/O	140000	0	140000	3/2/1	24	20
31900921		CHICAGO	IL	60644	Primary	2 Units	360	356	95	6.875	9/1/2003	8/1/2033	1123.35	1123.35	11/1/2003	171000	170420.39	Cash Out Refinance	6.875	Full Documentation	DA	180000	0	170711.85	3/2/1	24	20
31900970		CICERO	IL	60804	Primary	2 Units	360	356	100	7.625	9/1/2003	8/1/2033	1889.81	1889.81	10/1/2003	267000	266107.3	Cash Out Refinance	7.625	Full Documentation	DA	267000	0	266501.38	3/2/1	36	32
31901176		WEBSTER CITY	IA	50595	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	417.6	417.6	12/1/2003	59000	58817.86	Purchase	7.625	Full Documentation	DA	59000	59000	58863.83	6 Mo Int on 80%	24	20
31901275		CHICAGO	IL	60639	Primary	2 Units	360	356	94.99	7.125	9/1/2003	8/1/2033	1385.51	1385.51	10/1/2003	205650	204979.91	Purchase	7.125	Full Documentation	DA	217000	216499	205316.56	3/2/1	24	20
31901382		CHICAGO	IL	60628	Primary	Single Family	360	357	100	9.25	10/1/2003	9/1/2033	1069.48	1069.48	11/1/2003	130000	129796.24	Rate/Term Refinance	9.25	Full Documentation	DA	130000	0	129864.68	None	0	0
31901432		KANSAS CITY	MO	64138	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	727.19	727.19	11/1/2003	104000	103688.33	Purchase	7.5	Full Documentation	DA	105000	104000	103845.14	6 Mo Int on 80%	24	20
31901572		WINNEBAGO	IL	61073	Primary	Single Family	360	356	94.82	7.75	9/1/2003	8/1/2033	1154.86	1154.86	11/1/2003	161200	160740.04	Purchase	7.75	Full Documentation	DA	170000	170755	161086.08	None	0	0
31901630		COLUMBIA	MO	65203	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	567.92	567.92	11/1/2003	94000	94000	Purchase	7.25	Full Documentation	DA I/O	94000	94000	94000	6 Mo Int on 80%	36	32
31901754		CHICAGO	IL	60609	Primary	2 Units	360	356	96.43	7.875	9/1/2003	8/1/2033	885.94	885.94	11/1/2003	135000	135000	Cash Out Refinance	7.875	Full Documentation	DA I/O	140000	0	135000	3/2/1	24	20
31901812		MINOOKA	IL	60447	Primary	Single Family	360	356	94.99	7.125	9/1/2003	8/1/2033	1436.04	1436.04	10/1/2003	213150	212462.06	Cash Out Refinance	7.125	Full Documentation	DA	224395	0	212979.54	3/2/1	24	20
31902042		ELGIN	IL	60120	Primary	Condominium	360	357	100	7	10/1/2003	9/1/2033	721.86	721.86	11/1/2003	108500	108231.62	Purchase	7	Full Documentation	DA	109000	108500	108321.6	3/2/1	12	9
31902091		SPRINGFIELD	MO	65802	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	319.04	319.04	10/1/2003	44000	43756.88	Purchase	7.875	Full Documentation	DA	44000	44000	43869.71	6 Mo Int on 80%	24	20
31902182		LOVES PARK	IL	61111	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	804.29	804.29	11/1/2003	117900	117445.15	Purchase	7.25	Full Documentation	DA	117900	117900	117673.94	3/2/1	24	20
31902190		IOWA FALLS	IA	50126	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	321.64	321.64	11/1/2003	46000	45839.68	Purchase	7.5	Full Documentation	DA	49000	46000	45930.78	6 Mo Int on 80%	36	32
31902307		JANESVILLE	WI	53546	Primary	Single Family	360	356	95	7.875	9/1/2003	8/1/2033	702.6	702.6	11/1/2003	96900	96630.59	Purchase	7.875	Full Documentation	DA	103000	102000	96766.18	6 Mo Int on 80%	24	20
31902406		NEW BADEN	IL	62265	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	1309.8	1309.8	11/1/2003	168400	168099.58	Purchase	8.625	Full Documentation	DA	172000	168406.34	168200.44	3/2/1	24	21
31902646		ST. LOUIS	MO	63114	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	465.04	465.04	10/1/2003	61900	61780.75	Purchase	8.25	Full Documentation	DA	61900	61900	61860.52	2% of UPB	36	32
31902687		MILWAUKEE	WI	53215	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	623.28	623.28	11/1/2003	87000	86742.93	Purchase	7.75	Full Documentation	DA	87000	87000	86876.79	6 Mo Int on 80%	24	20
31902869		ST. LOUIS	MO	63128	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1132.48	1132.48	11/1/2003	160000	159650.35	Cash Out Refinance	7.625	Full Documentation	DA	160000	0	159767.64	6 Mo Int on 80%	24	21
31903065		PORTAGE	WI	53901	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	889.29	889.29	11/1/2003	117000	116780.28	Purchase	8.375	Full Documentation	DA	117000	117000	116854.03	6 Mo Int on 80%	24	20
31903073		ELGIN	IL	60120	Primary	Single Family	360	357	97.27	7.75	10/1/2003	9/1/2033	1533.13	1533.13	11/1/2003	214000	213543.93	Cash Out Refinance	7.75	Full Documentation	DA	220000	0	213696.93	3/2/1	12	9
31903347		MARQUETTE	WI	53949	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	403.65	403.65	11/1/2003	62500	62500	Purchase	7.75	Full Documentation	DA I/O	62500	62500	62500	6 Mo Int on 80%	24	21
31903362		STREAMWOOD	IL	60107	Primary	Single Family	360	356	95	7.875	9/1/2003	8/1/2033	1653.16	1653.16	11/1/2003	228000	227366.15	Cash Out Refinance	7.875	Full Documentation	DA	240000	0	227685.15	3/2/1	24	20
31903370		PAINESVILLE	OH	44077	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	573.75	573.75	12/1/2003	102000	102000	Purchase	6.75	Full Documentation	DA I/O	104000	102000	102000	3/2/1	24	20
31903396		JANESVILLE	WI	53545	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	499.6	499.6	11/1/2003	66500	66414.89	Purchase	8.25	Full Documentation	DA	71000	66500	66457.59	6 Mo Int on 80%	24	21
31903446		MILWAUKEE	WI	53220	Primary	Single Family	360	357	95	7.625	10/1/2003	9/1/2033	874.13	874.13	11/1/2003	123500	123152.02	Purchase	7.625	Full Documentation	DA	130000	130000	123268.75	6 Mo Int on 80%	24	21
31903495		CHICAGO	IL	60636	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	637.02	637.02	11/1/2003	90000	89803.32	Purchase	7.625	Full Documentation	DA	90000	90000	89869.3	3/2/1	24	20
31903594		COLUMBIA	MO	65203	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1049.34	1049.34	11/1/2003	159900	159897.35	Purchase	7.875	Full Documentation	DA I/O	160000	159900	159898.02	6 Mo Int on 80%	24	20
31903677		LEBANON	MO	65536	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	423.45	423.45	11/1/2003	58400	58278.61	Purchase	7.875	Full Documentation	DA	58400	58400	58319.34	6 Mo Int on 80%	24	20
31903727		MILWAUKEE	WI	53216	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	391.54	391.54	11/1/2003	54000	53925.43	Rate/Term Refinance	7.875	Full Documentation	DA	54000	0	53962.84	6 Mo Int on 80%	24	21
31903735		AURORA	IL	60506	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	917.21	917.21	11/1/2003	125000	124660.9	Purchase	8	Full Documentation	DA	125000	125000	124831.47	3/2/1	24	20
31904055		JANESVILLE	WI	53546	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	842.54	842.54	11/1/2003	116200	115869.32	Purchase	7.875	Full Documentation	DA	117000	116200	116032.01	6 Mo Int on 80%	24	20
31904071		DUBUQUE	IA	52001	Primary	Single Family	360	356	100	6	9/1/2003	8/1/2033	550	550	11/1/2003	110000	109244.47	Purchase	6	Full Documentation	DA I/O	115000	110000	109298.25	6 Mo Int on 80%	24	20
31904089		ST. LOUIS	MO	63147	Primary	Single Family	360	358	95	6.25	11/1/2003	10/1/2033	311.72	311.72	11/1/2003	59850	59850	Purchase	6.25	Full Documentation	DA I/O	66000	63000	59850	6 Mo Int on 80%	36	33
31904337		CHICAGO	IL	60641	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1678.12	1678.12	11/1/2003	240000	239462.3	Purchase	7.5	Full Documentation	DA	240000	240000	239642.65	3/2/1	12	9
31904345		MANSFIELD	OH	44903	Primary	Single Family	360	356	100	8.875	9/1/2003	8/1/2033	588.78	588.78	11/1/2003	74000	73589.17	Purchase	8.875	Full Documentation	DA	75000	74000	73677.25	3/2/1	36	32
31904360		SOUTH BEND	IN	46616	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	623.56	623.56	11/1/2003	86000	85821.29	Cash Out Refinance	7.875	Full Documentation	DA	86000	0	85881.25	6 Mo Int on 80%	36	33
31904410		OAK FOREST	IL	60452	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	1250.32	1250.32	11/1/2003	164500	164191.11	Cash Out Refinance	8.375	Full Documentation	DA	164500	0	164294.79	3/2/1	24	20
31904469		GILBERTS	IL	60136	Primary	PUD	360	357	99.99	7.875	10/1/2003	9/1/2033	2173.76	2173.76	11/1/2003	299800	299176.96	Purchase	7.875	Full Documentation	DA	300000	299834	299386	3/2/1	24	20
31904519		HIGHLAND	IN	46322	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	813.78	813.78	11/1/2003	109600	109263.68	Purchase	8.125	Full Documentation	DA	118000	109600	109337.16	3/2/1	24	20
31904535		MISHAWAKA	IN	46545	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	587.08	587.08	11/1/2003	85000	84799.98	Purchase	7.375	Full Documentation	DA	85500	85000	84868.39	3/2/1	36	33
31904659		BELOIT	WI	53511	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	554.86	554.86	11/1/2003	73000	72862.9	Cash Out Refinance	8.375	Full Documentation	DA	73000	0	72908.92	6 Mo Int on 80%	24	20
31904915		PARK FOREST	IL	60466	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	490.01	490.01	11/1/2003	63000	62782.1	Purchase	8.625	Full Documentation	DA	68000	63000	62919.87	3/2/1	24	21
31904972		EVANSTON	IL	60201	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1398.47	1398.47	11/1/2003	205000	204679.18	Purchase	7.25	Full Documentation	DA	257000	205000	204840.07	None	0	0
31905011		WEBSTER CITY	IA	50595	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	421.32	421.32	11/1/2003	61000	60859.01	Purchase	7.375	Full Documentation	DA	61000	61000	60906.44	6 Mo Int on 80%	24	21

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31884166	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	9/1/2005	3	1 N		1
31884174	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	10/1/2005	3	1 N		1
31884240	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	9/1/2005	3	1 N		1
31884273	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	10/1/2005	3	1 N		1
31884323	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	10/1/2005	3	1 N		1
31884430	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	10/1/2005	3	1 N		1
31884448	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	9/1/2005	3	1 N		1
31884463	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	10/1/2005	3	1 N		1
31884539	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	10/1/2005	3	1 N		1
31884547	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	11	6.25	10/1/2005	3	1 N		1
31884638	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	10/1/2006	3	1 N		1
31884646	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	10/1/2005	3	1 N		1
31884661	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31884679	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31884828	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2005	3	1 N		1
31884844	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	10/1/2005	3	1 N		1
31884893	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.875	10/1/2005	3	1 N		1
31884976	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/1/2005	3	1 N		1
31885049	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.375	11.375	5.25	10/1/2005	3	1 N		1
31885064	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31885072	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31885098	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	10/1/2005	3	1 N		1
31885213	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	10/3/2005	3	1 N		1
31885239	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	10/1/2005	3	1 N		1
31900061	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1 N		1
31900202	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	9/1/2005	3	1 N		1
31900384	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.625	9/1/2005	3	1 N		1
31900418	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.5	8/1/2005	3	1 N		1
31900475	Nearest 0.125	BALLOON 15/30	First Lien	0	0	0		0	0 N		1
31900517	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	8/1/2005	3	1 N		1
31900533	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	8/1/2005	3	1 N		1
31900608	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	9/1/2005	3	1 N		1
31900640	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1 N		1
31900673	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	8/1/2005	3	1 N		1
31900913	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	8/1/2005	3	1 N		1
31900921	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1 N		1
31900970	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31901176	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	8/1/2005	3	1 N		1
31901275	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	8/1/2005	3	1 N		1
31901382	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31901432	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	8/1/2005	3	1 N		1
31901572	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	8/1/2005	3	1 N		1
31901630	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	8/1/2005	3	1 N		1
31901754	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	8/1/2005	3	1 N		1
31901812	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	8/1/2005	3	1 N		1
31902042	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.125	9/1/2005	3	1 N		1
31902091	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	9/1/2005	3	1 N		1
31902182	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	8/1/2005	3	1 N		1
31902190	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	8/1/2005	3	1 N		1
31902307	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7	8/1/2005	3	1 N		1
31902406	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	9/1/2005	3	1 N		1
31902646	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31902687	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	8/1/2005	3	1 N		1
31902869	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1 N		1
31903065	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	9/1/2005	3	1 N		1
31903073	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.5	9/1/2005	3	1 N		1
31903347	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	9/1/2005	3	1 N		1
31903362	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.125	8/1/2005	3	1 N		1
31903370	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	8/1/2005	3	1 N		1
31903396	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1 N		1
31903446	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	9/1/2005	3	1 N		1
31903495	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	9/1/2005	3	1 N		1
31903594	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	8/1/2005	3	1 N		1
31903677	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	9/1/2005	3	1 N		1
31903727	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	10/1/2005	3	1 N		1
31903735	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	8/1/2005	3	1 N		1
31904055	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1 N		1
31904071	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6	12	5.25	8/1/2005	3	1 N		1
31904089	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	10/1/2005	3	1 N		1
31904337	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	9/1/2005	3	1 N		1
31904345	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	8/1/2006	3	1 N		1
31904360	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31904410	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	9/1/2005	3	1 N		1
31904469	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.875	9/1/2005	3	1 N		1
31904519	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	8/1/2005	3	1 N		1
31904535	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	9/1/2005	3	1 N		1
31904659	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	9/1/2005	3	1 N		1
31904915	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	9/1/2005	3	1 N		1
31904972	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	10/1/2005	3	1 N		1
31905011	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	9/1/2005	3	1 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginimation	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31905318		CHICAGO	IL	60636	Primary	2 Units	360	358	100	7.375	11/1/2003	10/1/2033	932.42	932.42	11/1/2003	135000	134793.91	Purchase	7.375	Full Documentation	DA	135000	135000	134897.27	3/2/1	24	21
31905391		CHICAGO	IL	60636	Primary	2 Units	360	358	95	6	11/1/2003	10/1/2033	370.5	370.5	11/1/2003	74100	74100	Purchase	6	Full Documentation	DA I/O	80000	78000	74100	3/2/1	36	34
31905441		CHICAGO	IL	60629	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	853.05	853.05	11/1/2003	122000	121634.38	Purchase	7.5	Full Documentation	DA	122000	122000	121818.33	3/2/1	24	20
31905763		DES MOINES	IA	50315	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	612.69	612.69	11/1/2003	84500	84324.38	Purchase	7.875	Full Documentation	DA	85000	84500	84383.3	6 Mo Int on 80%	24	21
31905938		SOUTH HOLLAND	IL	60473	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	801.19	801.19	11/1/2003	116000	115653.09	Purchase	7.375	Full Documentation	DA	130000	116000	115772.76	3/2/1	24	20
31906019		ST. LOUIS	MO	63136	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	556.88	556.88	11/1/2003	75000	74851.8	Purchase	8.125	Full Documentation	DA	75000	75000	74901.53	6 Mo Int on 80%	24	20
31906173		COUNTRY CLUB HILLS	IL	60478	Primary	Condominium	360	358	100	8.75	11/1/2003	10/1/2033	692.3	692.3	11/1/2003	88000	87898.37	Purchase	8.75	Full Documentation	DA	90000	88000	87949.37	None	0	0
31906357		CHICAGO	IL	60641	Primary	Single Family	360	357	92.68	7.75	10/1/2003	9/1/2033	1328.8	1328.8	11/1/2003	205750	205750	Rate/Term Refinance	7.75	Full Documentation	DA I/O	222000	0	205750	None	0	0
31906373		BLUE ISLAND	IL	60406	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	433.33	433.33	11/1/2003	80000	79999.33	Purchase	6.5	Full Documentation	DA I/O	80000	80000	79999.33	3/2/1	24	21
31906431		DANVILLE	IL	61832	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	435.13	435.13	11/1/2003	63000	62903.82	Purchase	7.375	Full Documentation	DA	63000	63000	62952.06	3/2/1	12	9
31906696		OAK CREEK	WI	53154	Primary	Single Family	360	357	95	7.875	10/1/2003	9/1/2033	709.49	709.49	11/1/2003	97850	97646.62	Cash Out Refinance	7.875	Full Documentation	DA	103000	0	97714.86	6 Mo Int on 80%	24	20
31906837		WEST BEND	WI	54095	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1203.58	1203.58	11/1/2003	168000	167641.95	Cash Out Refinance	7.75	Full Documentation	DA	168000	0	167762.07	6 Mo Int on 80%	36	32
31906928		RIO	WI	53960	Primary	Single Family	360	357	99.99	8.125	10/1/2003	9/1/2033	806.73	806.73	11/1/2003	108650	108426.85	Purchase	8.125	Full Documentation	DA	108665	108665	108502.32	6 Mo Int on 80%	12	8
31906985		PARK FOREST	IL	60466	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	653.67	653.67	11/1/2003	86000	85838.5	Purchase	8.375	Full Documentation	DA	86000	86000	85892.71	3/2/1	24	21
31907090		CAPE GIRADEAU	MO	63701	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	500.3	500.3	11/1/2003	69000	68856.6	Rate/Term Refinance	7.875	Full Documentation	DA	69000	0	68904.71	6 Mo Int on 80%	36	32
31907108		SPRINGFIELD	MO	65802	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	684.34	684.34	11/1/2003	89000	88837.08	Purchase	8.5	Full Documentation	DA	90000	89000	88891.77	6 Mo Int on 80%	24	21
31907157		TINLEY PARK	IL	60477	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	988.13	988.13	11/1/2003	153000	152999.99	Purchase	7.75	Full Documentation	DA I/O	160000	153000	152999.99	3/2/1	24	21
31907355		KENOSHA	WI	53143	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	700.03	700.03	11/1/2003	87000	86904.58	Purchase	9	Full Documentation	DA	87000	87000	86952.47	6 Mo Int on 80%	24	21
31907421		ELGIN	IL	60123	Primary	PUD	360	357	100	8.125	10/1/2003	9/1/2033	1076.63	1076.63	11/1/2003	145000	144713.49	Purchase	8.125	Full Documentation	DA	145000	145000	144809.64	3/2/1	24	21
31907504		LOWELL	IN	46356	Primary	Single Family	360	357	100	6.125	10/1/2003	9/1/2033	881.04	881.04	11/1/2003	145000	144575.02	Purchase	6.125	Full Documentation	DA	145000	145000	144717.4	3/2/1	24	21
31907561		EAU CLAIRE	WI	54701	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	668.63	668.63	11/1/2003	89000	88790.35	Purchase	8.25	Full Documentation	DA	92000	89000	88848.15	6 Mo Int on 80%	24	21
31907587		HIGH RIDGE	MO	63049	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1013.46	1013.46	12/1/2003	134900	134566.32	Purchase	8.25	Full Documentation	DA	135000	134900	134566.32	6 Mo Int on 80%	24	20
31907595		CHICAGO	IL	60633	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	784.51	784.51	11/1/2003	115000	114729.21	Purchase	7.25	Full Documentation	DA	115000	118000	114820.02	None	0	0
31907645		ROUND LAKE BEACH	IL	60073	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	920.84	920.84	11/1/2003	127000	126736.07	Purchase	7.875	Full Documentation	DA	127000	127000	126824.62	3/2/1	24	20
31907660		ST. LOUIS	MO	63139	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	851.62	851.62	11/1/2003	133000	132645.24	Cash Out Refinance	6.625	Full Documentation	DA	133000	0	132763.89	6 Mo Int on 80%	36	32
31907959		RACINE	WI	53406	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1114.8	1114.8	11/1/2003	153750	153430.46	Purchase	7.875	Full Documentation	DA	154000	153750	153537.67	6 Mo Int on 80%	24	20
31908015		BELLEVILLE	IL	62223	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	810.31	810.31	11/1/2003	103000	102881.03	Purchase	8.75	Full Documentation	DA	103000	103000	102940.73	3/2/1	24	21
31908098		CEDAR RAPIDS	IA	52402	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	505.57	505.57	11/1/2003	68900	68760.36	Purchase	8	Full Documentation	DA	69000	68900	68807.22	6 Mo Int on 80%	36	32
31908114		MILFORD	IL	60953	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	389.32	389.32	11/1/2003	57500	57316.73	Purchase	8.125	Full Documentation	DA I/O	61000	57500	57378.23	3/2/1	24	21
31908221		BLOOMINGDALE	IL	60108	Primary	Condominium	360	357	100	8	10/1/2003	9/1/2033	966.67	966.67	11/1/2003	145000	144899.33	Purchase	8	Full Documentation	DA I/O	145000	145000	144899.33	3/2/1	24	21
31908239		ST. LOUIS	MO	63129	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	943.94	943.94	11/1/2003	135000	134685.4	Cash Out Refinance	7.5	Full Documentation	DA	135000	0	134786.92	6 Mo Int on 80%	24	20
31908460		KANSAS CITY	MO	64133	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1061.17	1061.17	11/1/2003	141250	140977.9	Cash Out Refinance	8.25	Full Documentation	DA	141250	0	141069.22	6 Mo Int on 80%	24	20
31908478		YORKVILLE	IL	60560	Primary	PUD	360	357	100	7.375	10/1/2003	9/1/2033	779.91	779.91	11/1/2003	126900	126879.91	Purchase	7.375	Full Documentation	DA I/O	129600	126900	126879.91	3/2/1	24	20
31908536		GARY	IN	46406	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	452.41	452.41	11/1/2003	68000	67830.79	Purchase	7	Full Documentation	DA	70000	68000	67887.19	3/2/1	24	21
31908601		CROWN POINT	IN	46307	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	770.46	770.46	11/1/2003	105000	104787.21	Purchase	8	Full Documentation	DA	107000	105000	104858.61	6 Mo Int on 80%	36	32
31908668		IMPERIAL	MO	63052	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1136.23	1136.23	11/1/2003	162500	162135.73	Purchase	7.5	Full Documentation	DA	162500	162500	162257.85	6 Mo Int on 80%	12	8
31908817		CARL JUNCTION	MO	64834	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	672.39	672.39	11/1/2003	89500	89327.58	Purchase	8.25	Full Documentation	DA	89500	89500	89385.45	6 Mo Int on 80%	24	20
31909062		MADISON	WI	53714	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	1083.75	1083.75	11/1/2003	153000	153000	Purchase	8.5	Full Documentation	DA I/O	155000	153000	153000	6 Mo Int on 80%	24	21
31909096		BRIGHTON	MI	48116	Primary	Condominium	360	357	93.75	7.875	10/1/2003	9/1/2033	543.81	543.81	11/1/2003	75000	74844.12	Rate/Term Refinance	7.875	Full Documentation	DA	80000	0	74896.42	3/2/1	24	21
31909229		PEORIA	IL	61614	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	372.4	372.4	11/1/2003	65000	64945	Purchase	6.875	Full Documentation	DA I/O	66000	65000	64945	3/2/1	36	33
31909245		MINERAL RIDGE	OH	44440	Primary	Single Family	360	357	98.4	7.875	10/1/2003	9/1/2033	891.84	891.84	11/1/2003	123000	122744.37	Cash Out Refinance	7.875	Full Documentation	DA	125000	0	122830.14	3/2/1	24	20
31909716		CHICAGO	IL	60652	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	1130.35	1130.35	11/1/2003	169900	169479.75	Purchase	7	Full Documentation	DA	171000	169900	169620.65	3/2/1	24	21
31909781		WEST DES MOINES	IA	50265	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1704.76	1704.76	11/1/2003	249900	249311.61	Purchase	7.25	Full Documentation	DA	249900	249900	249508.92	6 Mo Int on 80%	24	21
31909906		ST. LOUIS	MO	63136	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	501.49	501.49	11/1/2003	70000	69850.81	Purchase	7.75	Full Documentation	DA	75000	70000	69900.86	6 Mo Int on 80%	24	20
31909997		SOUTH BEND	IN	46628	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	332.13	332.13	11/1/2003	47500	47393.57	Purchase	7.5	Full Documentation	DA	48000	47500	47429.27	3/2/1	24	21
31910045		DES MOINES	IA	50315	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	751.73	751.73	11/1/2003	115900	115598.94	Purchase	6.75	Full Documentation	DA	115900	115900	115699.86	6 Mo Int on 80%	24	21
31910052		SKOKIE	IL	60076	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	2237.49	2237.49	11/1/2003	320000	319523.54	Purchase	7.5	Full Documentation	DA	320000	320000	319762.51	3/2/1	12	9
31910110		GRAYSLAKE	IL	60030	Primary	Single Family	360	357	97.13	7.375	10/1/2003	9/1/2033	1053.28	1053.28	11/1/2003	152500	152149.74	Purchase	7.375	Full Documentation	DA	157000	157000	152267.21	3/2/1	24	21
31910227		JOPLIN	MO	64801	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	341.09	341.09	11/1/2003	50000	49882.27	Purchase	7.25	Full Documentation	DA	50000	50000	49921.75	6 Mo Int on 80%	24	21
31910235		SENECA	MO	64865	Primary	Single Family	360	357	95	7.375	10/1/2003	9/1/2033	799.88	799.88	11/1/2003	130150	130150	Purchase	7.375	Full Documentation	DA I/O	137000	137000	130150	6 Mo Int on 80%	24	21
31910250		SYCAMORE	IL	60178	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	882.58	882.58	11/1/2003	131000	130789.84	Purchase	7.125	Full Documentation	DA	131000	131000	130895.23	3/2/1	12	9
31910284		RUNNELLS	IA	50237	Primary	Single Family	360	358	99.96	7.125	11/1/2003	10/1/2033	1084.02	1084.02	12/1/2003	160900	160390.69	Purchase	7.125	Full Documentation	DA	161000	160960	160390.69	6 Mo Int on 80%	24	21
31910508		JOLIET	IL	60436	Primary	Single Family	360	357	99.98	7.875	10/1/2003	9/1/2033	1081.17	1081.17	10/1/2003	164750	164750	Purchase	7.875	Full Documentation	DA I/O	166000	164780	164750	3/2/1	24	21
31910516		DES PLAINES	IL	60016	Primary	Condominium	360	357	100	8	10/1/2003	9/1/2033	953.9	953.9	11/1/2003	130000	129736.56	Purchase	8	Full Documentation	DA	130000	130000	129824.96	3/2/1	24	21
31910599		POPLAR GROVE	IL	61065	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	583.24	583.24	11/1/2003	94900	94900	Purchase	7.375	Full Documentation	DA I/O	95000	94900	94900	3/2/1	36	33
31910730		URBANA	IL	61801	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	601.02	601.02	11/1/2003	80000	79746.23	Cash Out Refinance	8.25	Full Documentation	DA	80000	0	79798.63	3/2/1	24	21
31910805		MADISON	WI	53719	Primary	Single Family	360	357	94.58	6.875	10/1/2003	9/1/2033	1491.23	1491.23	10/1/2003	227000	226424.59	Cash Out Refinance	6.875	Full Documentation	DA	240000	0	226809.29	6 Mo Int on 80%	24	21
31910862		EUCLID	OH	44132	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	660.39	660.39	11/1/2003	90000	89817.62	Purchase	8	Full Documentation	DA	95000	90000	89878.82	3/2/1	24	21
31911035		ST. LOUIS	MO	63138	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	907.32	907.32	11/1/2003	118000	117778.6	Purchase	8.5	Full Documentation	DA	118000	118000	117851.14	6 Mo Int on 80%	24	21
31911209		WAUKEE	IA	50263	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	647.29	647.29	11/1/2003	119500	119293.47	Purchase	6.5	Full Documentation	DA I/O	119500	119500	119294.03	6 Mo Int on 80%	36	32
31911274		PACIFIC	MO	63069	Primary	Single Family	360	357	100	9.375	10/1/2003	9/1/2033	499.05	499.05	11/1/2003	60000	59908.38	Purchase	9.375	Full Documentation	DA	69000	60000	59939.16	6 Mo Int on 80%	12	8
31911340		CARY	IL	60013	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	797.58	797.58	11/1/2003	110000	109771.4	Purchase	7.875	Full Documentation	DA	111000	110000	109848.1	3/2/1	12	9
31911365		BRISTOL	WI	53104	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1293.55	1293.55	11/1/2003	185000	184585.52	Purchase	7.5	Full Documentation	DA	188000	185000	184724.54	6 Mo Int on 80%	24	21
31911415		FRANKLIN	WI	53132	Primary	Single Family	360	357	93.75	7.25	10/1/2003	9/1/2033	1023.27	1023.27	11/1/2003	150000	149646.81	Cash Out Refinance	7.25	Full Documentation	DA	160000	0	149765.25	6 Mo Int on 80%	24	21
31911431		MUSKEGO	WI	53150	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1484.96	1484.96	11/1/2003	215000	214506.16	Purchase	7.375	Full Documentation	DA	219000	215000	214671.78	6 Mo Int on 80%	24	21
31911498		HAMMOND	IN	46327	Primary	Single Family	360	358	95	7.75	11/1/2003	10/1/2033	530.87	530.87	11/1/2003	74100	73995.04	Cash Out Refinance	7.75	Full Documentation	DA	78000	0	74047.69	3/2/1	12	9
31911753		DES MOINES	IA	50315	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1024.73	1024.73	11/1/2003	136400	136137.26	Purchase	8.25	Full Documentation	DA	151000	136400	136225.44	6 Mo Int on 80%	24	21
31911811		CHICAGO	IL	60629	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1321.79	1321.79	11/1/2003	184500	184106.36	Purchase	7.75	Full Documentation	DA	185000	184500	184238.28	3/2/1	24	21
31912207		ST. LOUIS	MO	63134	Primary	Condominium	360	358	100	7.5	11/1/2003	10/1/2033	447.5	447.5	11/1/2003	64000	63904.7	Purchase	7.5	Full Documentation	DA	64000	64900	63952.5	6 Mo Int on 80%	24	21
31912298		HERCULANEUM	MO	63048	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	798.37	798.37	11/1/2003	120000	119691.56	Purchase	7	Full Documentation	DA	130000	120000	119791.15	None	0	0
31912306		WEST MILWAUKEE	WI	53214	Primary	2 Units	360	358	100	8.625	11/1/2003	10/1/2033	668.44	668.44	12/1/2003	93000	92226.75	Purchase	8.625	Full Documentation	DA I/O	93000	93000	92226.75	6 Mo Int on 80%	12	9
31912447		NAPPANEE	IN	46550	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	592.07	592.07	11/1/2003	77000	76859.05	Purchase	8.5	Full Documentation	DA	77000	77000	76906.37	3/2/1	24	21
31912512		ROCKFORD	IL	61107	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	943.26	943.26	11/1/2003	119900	119761.52	Purchase	8.75	Full Documentation	DA	120000	119900	119831.01	3/2/1	24	22
31912520		ROCKFORD	IL	61104	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	580.4	580.4	11/1/2003	82000	81820.18	Purchase	7.625	Full Documentation	DA	82500	82000	81880.3	3/2/1	24	20
31912678		CHICAGO	IL	60623	Primary	2 Units	360	357	95	9.75	10/1/2003	9/1/2033	1044.74	1044.74	10/1/2003	121600	121428.39	Purchase	9.75	Full Documentation	DA	132000	128000	121543.26	None	0	0
31912686		DES MOINES	IA	50316	Primary	Single Family	360	357	99.99	7.375	10/1/2003	9/1/2033	484.17	484.17	11/1/2003	70100	69938.98	Purchase	7.375	Full Documentation	DA	70106	70106	69992.98	6 Mo Int on 80%	24	21
31912694		DAVENPORT	IA	52803	Primary	Single Family	180	177	95	8.875	10/1/2003	9/1/2018	491.32	491.32	11/1/2003	61750	61645.35	Cash Out Refinance	8.875	Full Documentation	DA	65000	0	61680.49	None	0	0
31912710		WOOD DALE	IL	60191	Primary	Condominium	360	358	100	8.375	11/1/2003	10/1/2033	1242.29	1242.29	12/1/2003	178000	178000	Purchase	8.375	Full Documentation	DA I/O	178000	178000	178000	None	0	0
31912777		BOLINGBROOK	IL	60440	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1550.07	1550.07	11/1/2003	219000	218681.98	Purchase	7.625	Full Documentation	DA	220000	219000	218841.49	3/2/1	24	22
31912926		DES MOINES	IA	50315	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	766	766	11/1/2003	114900	114900	Purchase	8	Full Documentation	DA I/O	114900	114900	114900	6 Mo Int on 80%	24	21

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31905318	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1 N		1
31905391	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6	12	5.625	10/1/2005	3	1 N		1
31905441	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.625	8/1/2005	3	1 N		1
31905763	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	9/1/2005	3	1 N		1
31905938	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	9/1/2005	3	1 N		1
31906019	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	9/1/2005	3	1 N		1
31906175	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.125	10/1/2005	3	1 N		1
31906357	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	9/1/2005	3	1 N		1
31906373	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	10/1/2005	3	1 N		1
31906431	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2005	3	1 N		1
31906696	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	9/1/2005	3	1 N		1
31906837	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	9/1/2006	3	1 N		1
31906928	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	9/1/2005	3	1 N		1
31906985	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	9/1/2005	3	1 N		1
31907090	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	9/1/2005	3	1 N		1
31907108	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/1/2005	3	1 N		1
31907157	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	9/1/2005	3	1 N		1
31907355	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	10/1/2005	3	1 N		1
31907421	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	9/1/2005	3	1 N		1
31907504	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	9/1/2005	3	1 N		1
31907561	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1 N		1
31907587	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1 N		1
31907595	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	9/1/2005	3	1 N		1
31907645	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1 N		1
31907660	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	9/1/2005	3	1 N		1
31907959	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	9/1/2005	3	1 N		1
31908015	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1 N		1
31908098	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	9/1/2005	3	1 N		1
31908114	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	9/1/2005	3	1 N		1
31908221	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	5.875	9/1/2005	3	1 N		1
31908239	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1 N		1
31908460	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1 N		1
31908478	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	9/1/2005	3	1 N		1
31908536	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	9/1/2005	3	1 N		1
31908601	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31908668	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	9/1/2005	3	1 N		1
31908817	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1 N		1
31909062	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	9/1/2005	3	1 N		1
31909096	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	9/1/2005	3	1 N		1
31909229	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1 N		1
31909245	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1 N		1
31909716	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	9/1/2005	3	1 N		1
31909781	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1 N		1
31909906	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	9/1/2005	3	1 N		1
31909997	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	9/1/2005	3	1 N		1
31910045	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	9/1/2005	3	1 N		1
31910052	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	10/1/2005	3	1 N		1
31910110	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	9/1/2005	3	1 N		1
31910227	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	9/1/2005	3	1 N		1
31910235	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1 N		1
31910250	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/1/2005	3	1 N		1
31910284	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/1/2005	3	1 N		1
31910508	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	9/1/2005	3	1 N		1
31910516	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.125	9/1/2005	3	1 N		1
31910599	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/1/2005	3	1 N		1
31910730	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	9/1/2005	3	1 N		1
31910805	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	9/1/2005	3	1 N		1
31910862	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	9/1/2005	3	1 N		1
31911035	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/1/2005	3	1 N		1
31911209	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	9/1/2005	3	1 N		1
31911274	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.25	9/1/2005	3	1 N		1
31911340	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	9/1/2005	3	1 N		1
31911365	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	9/1/2005	3	1 N		1
31911415	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	9/1/2005	3	1 N		1
31911431	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1 N		1
31911498	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	10/1/2005	3	1 N		1
31911753	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1 N		1
31911811	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	9/1/2005	3	1 N		1
31912207	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/1/2005	3	1 N		1
31912298	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.125	9/1/2005	3	1 N		1
31912306	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.25	10/1/2005	3	1 N		1
31912447	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/1/2005	3	1 N		1
31912512	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.875	10/1/2005	3	1 N		1
31912520	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1 N		1
31912678	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31912686	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1 N		1
31912694	Nearest 0.125	BALLOON 15/30	First Lien	0	0	0		0	0 N		1
31912710	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.875	10/1/2005	3	1 N		1
31912777	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1 N		1
31912926	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	10/1/2005	3	1 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31912934		INDIAN HEAD PARK	IL	60525	Primary	Condominium	360	357	100	7.875	10/1/2003	9/1/2033	703.32	703.32	11/1/2003	97000	96798.4	Purchase	7.875	Full Documentation	DA	97000	97000	96866.04	3/2/1	24	21
31913122		MILWAUKEE	WI	53207	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	741.68	741.68	11/1/2003	112900	112613.79	Purchase	6.875	Full Documentation	DA	113000	112900	112709.74	6 Mo Int on 80%	24	21
31913205		AURORA	IL	60506	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	936.95	936.95	11/1/2003	134000	133800.48	Purchase	7.5	Full Documentation	DA	134000	134000	133900.55	3/2/1	36	33
31913254		PHOENIX	IL	60426	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	438.29	438.29	11/1/2003	57000	56930.68	Purchase	8.5	Full Documentation	DA	57000	57000	56965.46	3/2/1	24	21
31913320		LYNWOOD	IL	60411	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1503.32	1503.32	11/1/2003	215000	214518.29	Cash Out Refinance	7.5	Full Documentation	DA	215000	0	214679.86	3/2/1	12	9
31913361		ST. LOUIS	MO	63123	Primary	Single Family	360	357	99.93	7.125	10/1/2003	9/1/2033	564.66	564.66	11/1/2003	95100	95100	Purchase	7.125	Full Documentation	DA I/O	100000	95170	95100	6 Mo Int on 80%	24	21
31913536		LOCKPORT	IL	60441	Primary	Single Family	360	357	97.5	9.75	10/1/2003	9/1/2033	1005.22	1005.22	11/1/2003	117000	116834.88	Cash Out Refinance	9.75	Full Documentation	DA	120000	0	116890.37	None	0	0
31913577		SOUTH BEND	IN	46613	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	634.85	634.85	11/1/2003	78900	78793.33	Purchase	9	Full Documentation	DA	78900	78900	78836.9	6 Mo Int on 80%	36	33
31913643		DECATUR	IL	62526	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	509.62	509.62	1/1/2004	72000	71895.43	Cash Out Refinance	7.625	Full Documentation	DA	72000	0	71842.65	3/2/1	24	21
31913676		WEST DES MOINES	IA	50265	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1006.7	1006.7	11/1/2003	134000	133828.51	Purchase	8.25	Full Documentation	DA	135000	134000	133914.55	6 Mo Int on 80%	24	22
31913718		MILWAUKEE	WI	53218	Primary	Single Family	360	357	95.96	8.375	10/1/2003	9/1/2033	722.07	722.07	11/1/2003	95000	94821.61	Cash Out Refinance	8.375	Full Documentation	DA	99000	0	94881.49	6 Mo Int on 80%	24	21
31913726		WEST DES MOINES	IA	50265	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	706.88	706.88	11/1/2003	130500	130500	Purchase	6.5	Full Documentation	DA I/O	132000	130500	130500	6 Mo Int on 80%	24	21
31913783		SOUTH HOLLAND	IL	60473	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	961.15	961.15	11/1/2003	125000	124769.47	Purchase	8.5	Full Documentation	DA	125000	125000	124846.29	3/2/1	24	21
31913791		CHICAGO	IL	60636	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	545.75	545.75	10/1/2003	80000	79811.62	Purchase	7.25	Full Documentation	DA	80000	80000	79937.58	None	0	0
31913874		MISHAWAKA	IN	46544	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	460.16	460.16	11/1/2003	77500	77500	Purchase	7.125	Full Documentation	DA I/O	77500	77500	77500	3/2/1	24	21
31913882		CHICAGO	IL	60636	Primary	2 Units	360	358	100	6.625	11/1/2003	10/1/2033	928.46	928.46	12/1/2003	145000	144743.41	Purchase	6.625	Full Documentation	DA	150000	145000	144743.41	3/2/1	24	21
31913908		IRONTON	MO	63650	Primary	Single Family	360	358	96.53	8.5	11/1/2003	10/1/2033	534.4	534.4	11/1/2003	69500	69405.41	Rate/Term Refinance	8.5	Full Documentation	DA	72000	0	69447.89	2% of UPB	36	33
31913916		BONNE TERRE	MO	63628	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1118.75	1118.75	11/1/2003	160000	159641.52	Purchase	7.5	Full Documentation	DA	160000	160000	159761.36	6 Mo Int on 80%	24	21
31913940		KAUKAUNA	WI	54130	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1062.11	1062.11	11/1/2003	151900	151559.68	Purchase	7.5	Full Documentation	DA	151900	151900	151673.83	6 Mo Int on 80%	24	21
31913957		SAUK VILLAGE	IL	60411	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	1272.92	1272.92	11/1/2003	235000	234798.91	Purchase	6.5	Full Documentation	DA I/O	308000	235000	234799.46	None	0	0
31913973		AURORA	IL	60506	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1340.48	1340.48	11/1/2003	196500	196031.49	Purchase	7.25	Full Documentation	DA	196500	196500	196186.68	3/2/1	24	21
31914096		PEKIN	IL	61554	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	311.63	311.63	11/1/2003	41000	40935.39	Cash Out Refinance	8.375	Full Documentation	DA	41000	0	40961.15	3/2/1	24	21
31914260		HUNTINGTON	IN	46750	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	559.39	559.39	11/1/2003	82000	81805.7	Purchase	7.25	Full Documentation	DA	82000	82000	81871.06	3/2/1	24	21
31914294		YORKVILLE	IL	60560	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	1472.46	1472.46	12/1/2003	183000	182799.33	Purchase	9	Full Documentation	DA	183000	183000	182799.33	None	0	0
31914435		VALPARAISO	IN	46385	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	545.39	545.39	11/1/2003	78000	77825.24	Purchase	7.5	Full Documentation	DA	79000	78000	77883.86	3/2/1	24	21
31914450		MILWAUKEE	WI	53221	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	1090.04	1090.04	11/1/2003	137000	136767.86	Purchase	8.875	Full Documentation	DA	137000	137000	136845.81	6 Mo Int on 80%	24	21
31914617		SOUTH HOLLAND	IL	60473	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	1330.23	1330.23	11/1/2003	173000	172789.63	Cash Out Refinance	8.5	Full Documentation	DA	173000	173000	172895.19	3/2/1	24	21
31914732		SCHAUMBURG	IL	60195	Primary	Condominium	360	357	100	8	10/1/2003	9/1/2033	1026.54	1026.54	10/1/2003	139900	139616.04	Purchase	8	Full Documentation	DA	140000	139900	139805.67	3/2/1	24	21
31914781		PORTAGE	IN	46368	Primary	Single Family	360	358	95	7.75	11/1/2003	10/1/2033	1054.92	1054.92	11/1/2003	147250	147041.47	Cash Out Refinance	7.75	Full Documentation	DA Div	155000	0	147146.07	3/2/1	36	33
31914831		CREST HILL	IL	60435	Primary	Single Family	360	357	99.99	8.625	10/1/2003	9/1/2033	1767.92	1767.92	11/1/2003	227300	226894.49	Purchase	8.625	Full Documentation	DA	228000	227328	227030.63	3/2/1	24	21
31915028		CORALVILLE	IA	52241	Primary	Single Family	360	358	99.98	7.5	11/1/2003	10/1/2033	1088.44	1088.44	11/1/2003	174150	174150	Purchase	7.5	Full Documentation	DA I/O	175000	174183	174150	6 Mo Int on 80%	36	33
31915168		RACINE	WI	53404	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	1247.17	1247.17	11/1/2003	155000	154830.02	Purchase	9	Full Documentation	DA	155000	155000	154915.33	2 Mo Int on 80%	36	33
31915226		CHICAGO	IL	60643	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	922.7	922.7	11/1/2003	120000	119854.09	Purchase	8.5	Full Documentation	DA	121000	120000	119927.3	3/2/1	36	34
31915408		WINFIELD	MO	63389	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	945.77	945.77	10/1/2003	123000	122774.85	Rate/Term Refinance	8.5	Full Documentation	DA	123000	0	122925.48	6 Mo Int on 80%	24	21
31915481		MISHAWAKA	IN	46545	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	557.47	557.47	11/1/2003	72500	72409.28	Purchase	8.5	Full Documentation	DA	75000	72500	72453.54	6 Mo Int on 80%	36	34
31915788		SUGAR GROVE	IL	60554	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	1417.1	1417.1	11/1/2003	213000	212473.14	Purchase	7	Full Documentation	DA	213000	213000	212649.78	3/2/1	24	21
31915853		CHICAGO	IL	60620	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	1027.08	1027.08	11/1/2003	145000	145000	Purchase	8.5	Full Documentation	DA I/O	145000	145000	145000	3/2/1	24	21
31915945		CHICAGO	IL	60621	Primary	Single Family	360	358	99.99	6.875	11/1/2003	10/1/2033	1342.44	1342.44	11/1/2003	204350	204005.65	Purchase	6.875	Full Documentation	DA	205000	204380	204178.32	3/2/1	24	22
31915978		MILWAUKEE	WI	53218	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	845.18	845.18	11/1/2003	112500	112276.57	Purchase	8.25	Full Documentation	DA	112500	112500	112349.35	6 Mo Int on 80%	24	21
31916034		CHICAGO	IL	60619	Primary	2 Units	360	357	100	7.625	10/1/2003	9/1/2033	1266.96	1266.96	11/1/2003	179000	178608.83	Purchase	7.625	Full Documentation	DA	180000	179000	178740.05	3/2/1	24	21
31916117		MORTON GROVE	IL	60053	Primary	Single Family	360	358	96.99	7.375	11/1/2003	10/1/2033	1480.47	1480.47	11/1/2003	214350	214022.78	Purchase	7.375	Full Documentation	DA	225000	221000	214186.89	None	0	0
31916208		GARY	IN	46408	Primary	Single Family	360	357	94.94	7.875	10/1/2003	9/1/2033	356.38	356.38	10/1/2003	49150	49047.83	Purchase	7.875	Full Documentation	DA	55000	51771.25	49116.17	3/2/1	24	21
31916224		DUBUQUE	IA	52001	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	498.96	498.96	11/1/2003	68000	67860.1	Cash Out Refinance	8	Full Documentation	DA	68000	0	67906.35	6 Mo Int on 80%	24	21
31916257		HAMMOND	IN	46324	Primary	Single Family	360	358	93.04	7	11/1/2003	10/1/2033	600.44	600.44	11/1/2003	90250	90101.61	Cash Out Refinance	7	Full Documentation	DA	97000	0	90176.02	3/2/1	36	34
31916349		PECULIAR	MO	64078	Primary	Single Family	360	357	99.99	7.375	10/1/2003	9/1/2033	1079.18	1079.18	11/1/2003	156250	155891.13	Purchase	7.375	Full Documentation	DA	158000	156268	156011.49	6 Mo Int on 80%	24	21
31916380		LOCKPORT	IL	60441	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	772.64	772.64	11/1/2003	110500	110247.67	Purchase	7.5	Full Documentation	DA	111000	110500	110333.09	3/2/1	12	9
31916562		ST. LOUIS	MO	63116	Primary	Single Family	360	357	99.2	7.25	10/1/2003	9/1/2033	422.95	422.95	10/1/2003	62000	61854.02	Purchase	7.25	Full Documentation	DA	65000	62500	61951.63	6 Mo Int on 80%	24	21
31916851		GREENWOOD	IN	46143	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1296.14	1296.14	11/1/2003	190000	189698.78	Cash Out Refinance	7.25	Full Documentation	DA	190000	0	189847.92	3/2/1	24	21
31917024		DOLTON	IL	60419	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	829.66	829.66	11/1/2003	107900	107768.8	Cash Out Refinance	8.5	Full Documentation	DA	107900	0	107834.63	3/2/1	12	9
31917115		HUNTINGTON	IN	46750	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	788.84	788.84	11/1/2003	105000	104797.72	Rate/Term Refinance	8.25	Full Documentation	DA	105000	0	104865.61	3/2/1	24	21
31917156		HILLSIDE	IL	60162	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1364.38	1364.38	10/1/2003	222000	222000	Purchase	7.375	Full Documentation	DA I/O	223000	222000	222000	3/2/1	36	33
31917289		BAXTER SPRINGS	KS	66713	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	411.84	411.84	11/1/2003	56800	56721.56	Purchase	7.875	Full Documentation	DA	59995	56800	56760.91	6 Mo Int on 80%	24	21
31917305		AURORA	IL	60505	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	911.46	911.46	11/1/2003	125000	125000	Purchase	8.75	Full Documentation	DA I/O	126000	125000	125000	3/2/1	24	22
31917362		CHICAGO	IL	60636	Primary	2 Units	360	358	100	7.75	11/1/2003	10/1/2033	909.85	909.85	11/1/2003	127000	126820.14	Purchase	7.75	Full Documentation	DA	130000	127000	126910.36	3/2/1	24	22
31917396		URBANDALE	IA	50322	Primary	PUD	360	357	100	7.625	10/1/2003	9/1/2033	746.73	746.73	11/1/2003	105500	105161.88	Purchase	7.625	Full Documentation	DA	105500	105500	105239.9	6 Mo Int on 80%	24	21
31917412		ST. LOUIS	MO	63113	Primary	2 Units	360	357	99.97	7.5	10/1/2003	9/1/2033	533.51	533.51	11/1/2003	76300	76129.03	Purchase	7.5	Full Documentation	DA	76500	76320	76186.38	6 Mo Int on 80%	24	21
31917529		MATTESON	IL	60443	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1641.25	1641.25	11/1/2003	262600	262600	Purchase	7.5	Full Documentation	DA I/O	263000	262606	262600	3/2/1	24	21
31917545		WAUKEGAN	IL	60087	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	1064.23	1064.23	11/1/2003	162000	161506.84	Purchase	6.875	Full Documentation	DA	169000	162000	161644.98	None	0	0
31917628		OAK LAWN	IL	60453	Primary	Condominium	360	358	95	7.125	11/1/2003	10/1/2033	736.04	736.04	11/1/2003	109250	109074.74	Cash Out Refinance	7.125	Full Documentation	DA	115000	0	109162.63	3/2/1	12	9
31917727		SUGAR GROVE	IL	60554	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1662.08	1662.08	11/1/2003	232000	231671.45	Cash Out Refinance	7.75	Full Documentation	DA	232000	0	231836.25	3/2/1	12	9
31917784		MICHIGAN CITY	IN	46360	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	870.09	870.09	11/1/2003	120000	119834.28	Purchase	7.875	Full Documentation	DA	120000	120000	119917.41	3/2/1	36	33
31917842		CALUMET CITY	IL	60409	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	443.42	443.42	11/1/2003	65000	64898.27	Cash Out Refinance	7.25	Full Documentation	DA	65000	0	64949.29	3/2/1	24	22
31917883		WHEATLAND	WI	53168	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	930.62	930.62	12/1/2003	129900	129716.05	Purchase	7.75	Full Documentation	DA	130000	129900	129716.05	6 Mo Int on 80%	24	21
31917941		CHARDON	OH	44024	Primary	Single Family	360	357	94.99	6.625	10/1/2003	9/1/2033	921.98	921.98	11/1/2003	167000	167000	Purchase	6.625	Full Documentation	DA I/O	175800	175800	167000	3/2/1	24	21
31918014		FLORISSANT	MO	63033	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	936.95	936.95	11/1/2003	134000	133699.78	Purchase	7.5	Full Documentation	DA	134000	134000	133800.48	6 Mo Int on 80%	24	21
31918030		ST. LOUIS	MO	63129	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	954.58	954.58	11/1/2003	158000	158000	Purchase	7.25	Full Documentation	DA I/O	159500	158000	158000	6 Mo Int on 80%	12	9
31918196		WAUKEGAN	IL	60085	Primary	Single Family	360	358	96.29	7.75	11/1/2003	10/1/2033	931.34	931.34	11/1/2003	130000	129815.89	Cash Out Refinance	7.75	Full Documentation	DA	135000	0	129908.24	3/2/1	24	21
31918311		OTTUMWA	IA	52501	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	406.88	406.88	11/1/2003	63000	62949.99	Purchase	7.75	Full Documentation	DA I/O	63000	63000	62949.99	6 Mo Int on 80%	36	33
31918469		WAUKESHA	WI	53188	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	652.66	652.66	11/1/2003	87900	87784.61	Purchase	8.125	Full Documentation	DA	88000	87900	87842.5	6 Mo Int on 80%	24	22
31918519		CROWN POINT	IN	46307	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	953.9	953.9	12/1/2003	130000	129824.96	Purchase	8	Full Documentation	DA	165000	130000	129824.96	3/2/1	24	22
31918667		MAYWOOD	IL	60153	Primary	Single Family	360	358	97.14	7.25	11/1/2003	10/1/2033	1027.08	1027.08	11/1/2003	170000	170000	Cash Out Refinance	7.25	Full Documentation	DA I/O	175000	0	170000	3/2/1	24	21
31918683		FLORISSANT	MO	63034	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	1428.94	1428.94	12/1/2003	188000	187765.47	Purchase	8.375	Full Documentation	DA	192000	188000	187765.47	6 Mo Int on 80%	24	22
31918824		LAKE STATION	IN	46405	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	614.46	614.46	12/1/2003	79000	78859.05	Purchase	8.625	Full Documentation	DA	79000	79000	78859.05	6 Mo Int on 80%	36	33
31918964		BOLINGBROOK	IL	60440	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	1403.79	1403.79	11/1/2003	211000	210620.89	Purchase	7	Full Documentation	DA	211000	211000	210795.04	3/2/1	24	22
31919038		VERONA	WI	53593	Primary	Condominium	360	358	100	7.25	11/1/2003	10/1/2033	961.87	961.87	11/1/2003	141000	140779.35	Purchase	7.25	Full Documentation	DA	142500	141000	140890.01	6 Mo Int on 80%	24	22
31919053		FORT DODGE	IA	50501	Primary	Single Family	360	358	100	6.375	11/1/2003	10/1/2033	212.5	212.5	12/1/2003	40000	39924.8	Purchase	6.375	Full Documentation	DA I/O	40000	40000	39924.8	6 Mo Int on 80%	36	34
31919087		CHICAGO HEIGHTS	IL	60471	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	945.44	945.44	11/1/2003	117500	117345.95	Purchase	9	Full Documentation	DA	119000	117500	117410.81	3/2/1	12	9
31919178		CARL JUNCTION	MO	64834	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	1191.82	1191.82	11/1/2003	155000	154811.53	Purchase	8.5	Full Documentation	DA	166000	155000	154906.1	6 Mo Int on 80%	24	21
31919319		ST. LOUIS	MO	63112	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	621.13	621.13	11/1/2003	86700	86515.23	Purchase	7.75	Full Documentation	DA	89000	86700	86577.22	2% of UPB	36	33
31919350		BROADVIEW	IL	60155	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1189.1	1189.1	11/1/2003	168000	167632.88	Purchase	7.625	Full Documentation	DA	168000	168000	167756.03	3/2/1	24	21

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31913334	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1	N	1
31913122	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1	N	1
31913205	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.625	10/1/2005	3	1	N	1
31913254	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	10/1/2005	3	1	N	1
31913320	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	9/1/2005	3	1	N	1
31913361	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	9/1/2005	3	1	N	1
31913536	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31913577	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31913643	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1	N	1
31913676	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1
31913718	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	9/1/2005	3	1	N	1
31913726	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	9/1/2005	3	1	N	1
31913783	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/1/2005	3	1	N	1
31913791	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	9/1/2005	3	1	N	1
31913874	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	10/1/2005	3	1	N	1
31913882	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/1/2005	3	1	N	1
31913908	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31913916	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	9/1/2005	3	1	N	1
31913940	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	9/1/2005	3	1	N	1
31913957	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	9/1/2005	3	1	N	1
31913973	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	9/1/2005	3	1	N	1
31914096	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	10/1/2005	3	1	N	1
31914260	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1	N	1
31914294	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	6.625	10/1/2005	3	1	N	1
31914435	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	9/1/2005	3	1	N	1
31914450	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	9/1/2005	3	1	N	1
31914617	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	10/1/2005	3	1	N	1
31914732	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6	9/1/2005	3	1	N	1
31914781	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	7	10/1/2005	3	1	Y	1
31914831	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	9/1/2005	3	1	N	1
31915028	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	10/1/2005	3	1	N	1
31915168	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31915226	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.5	10/1/2006	3	1	N	1
31915408	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/1/2005	3	1	N	1
31915481	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31915788	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	9/1/2005	3	1	N	1
31915853	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	9/1/2005	3	1	N	1
31915945	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1	N	1
31915978	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1	N	1
31916034	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1	N	1
31916117	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	10/1/2005	3	1	N	1
31916208	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.125	9/1/2005	3	1	N	1
31916224	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.875	9/1/2005	3	1	N	1
31916257	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.25	10/1/2005	3	1	N	1
31916349	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1	N	1
31916380	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	9/1/2005	3	1	N	1
31916562	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	9/1/2005	3	1	N	1
31916851	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/1/2005	3	1	N	1
31917024	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6	10/1/2005	3	1	N	1
31917115	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	9/1/2005	3	1	N	1
31917156	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1	N	1
31917289	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	10/1/2005	3	1	N	1
31917305	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	10/1/2005	3	1	N	1
31917362	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
31917396	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1	N	1
31917412	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	9/1/2005	3	1	N	1
31917529	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	10/1/2005	3	1	N	1
31917545	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	9/1/2005	3	1	N	1
31917628	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	10/1/2005	3	1	N	1
31917727	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1	N	1
31917784	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/1/2005	3	1	N	1
31917842	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/1/2005	3	1	N	1
31917883	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	1
31917941	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	9/1/2005	3	1	N	1
31918014	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	9/1/2005	3	1	N	1
31918030	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	9/1/2005	3	1	N	1
31918196	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
31918311	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
31918469	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	10/1/2005	3	1	N	1
31918519	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1	N	1
31918667	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	10/1/2005	3	1	N	1
31918683	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	10/1/2005	3	1	N	1
31918824	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31918964	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1	N	1
31919038	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/1/2005	3	1	N	1
31919053	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	10/1/2005	3	1	N	1
31919087	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7	10/1/2005	3	1	N	1
31919178	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
31919319	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31919350	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31919483		PEKIN	IL	61554	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	458.77	458.77	11/1/2003	67250	67091.65	Purchase	7.25	Full Documentation	DA	68000	67250	67144.75	3/2/1	24	21
31919541		OSAGE	IA	50461	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	340.3	340.3	1/1/2004	47500	47319.12	Cash Out Refinance	7.75	Full Documentation	DA	47500	0	47284.42	6 Mo Int on 80%	24	22
31919681		HUNTINGTON	IN	46750	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	350.25	350.25	11/1/2003	54000	53906.74	Purchase	6.75	Full Documentation	DA	54000	54000	53953.5	3/2/1	24	21
31919913		FLORISSANT	MO	63033	Primary	PUD	360	358	100	7.375	11/1/2003	10/1/2033	759.75	759.75	11/1/2003	110000	109832.07	Purchase	7.375	Full Documentation	DA	110000	110000	109916.29	6 Mo Int on 80%	24	21
31920515		PORTLAND	OR	97217	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	921.35	921.35	11/1/2003	145000	145000	Purchase	7.625	Full Documentation	DA I/O	145000	145000	145000	6 Mo Int on 80%	24	21
31920648		BEAVERTON	OR	97006	Primary	PUD	360	358	100	7.875	11/1/2003	10/1/2033	950.91	950.91	11/1/2003	144900	144900	Purchase	7.875	Full Documentation	DA I/O	146000	144900	144900	6 Mo Int on 80%	24	22
31921083		WHITE CITY	OR	97503	Primary	PUD	360	357	100	7.25	10/1/2003	9/1/2033	873.19	873.19	10/1/2003	128000	127698.61	Cash Out Refinance	7.25	Full Documentation	DA	128000	0	127900.14	6 Mo Int on 80%	24	20
31921133		GRESHAM	OR	97030	Primary	Single Family	360	357	97.72	6.75	10/1/2003	9/1/2033	1387.19	1387.19	11/1/2003	213875	213318.33	Purchase	6.75	Limited Income Verification	DA	219000	218875	213504.56	6 Mo Int on 80%	24	21
31921711		GRESHAM	OR	97030	Primary	Condominium	360	357	100	7.99	10/1/2003	9/1/2033	772.37	772.37	11/1/2003	116000	115992.05	Purchase	7.99	Full Documentation	DA I/O	117000	116000	115994.72	6 Mo Int on 80%	24	21
31922040		MEDFORD	OR	97504	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1519.49	1519.49	11/1/2003	220000	219494.68	Purchase	7.375	Full Documentation	DA	225000	220000	219664.15	6 Mo Int on 80%	24	21
31922073		PORTLAND	OR	97212	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	1496.94	1496.94	11/1/2003	225000	224443.44	Purchase	7	Full Documentation	DA	235000	225000	224630.04	None	0	0
31922446		CAMAS	WA	98607	Primary	PUD	360	357	99.98	6.375	10/1/2003	9/1/2033	1473.95	1473.95	11/1/2003	277450	277450	Purchase	6.375	Full Documentation	DA I/O	282000	277496	277450	6 Mo Int on 80%	36	33
31923212		MOXEE	WA	98936	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	825.44	825.44	11/1/2003	121000	120715.09	Purchase	7.25	Full Documentation	DA	121000	121000	120810.63	6 Mo Int on 80%	24	20
31923766		GRANTS PASS	OR	97526	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	1388.51	1388.51	11/1/2003	191500	191102.02	Purchase	7.875	Full Documentation	DA	192000	191500	191235.55	6 Mo Int on 80%	24	21
31923998		CAMAS	WA	98607	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	905.62	905.62	11/1/2003	124900	124727.51	Purchase	7.875	Full Documentation	DA	129000	124900	124814.04	6 Mo Int on 80%	24	21
31924152		HILLSBORO	OR	97123	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1199.16	1199.16	11/1/2003	171500	171244.64	Purchase	7.5	Full Documentation	DA	172000	171500	171372.72	6 Mo Int on 80%	24	21
31924616		WILLAMINA	OR	97396	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	1077.78	1077.78	12/1/2003	137000	136761.8	Purchase	8.75	Full Documentation	DA	139500	137000	136761.8	6 Mo Int on 80%	36	33
31925225		ALBANY	OR	97322	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	811.79	811.79	11/1/2003	119000	118719.82	Purchase	7.25	Full Documentation	DA	119000	119000	118813.78	6 Mo Int on 80%	36	33
31925449		PORTLAND	OR	97229	Primary	PUD	360	357	99.98	7.625	10/1/2003	9/1/2033	2267.78	2267.78	11/1/2003	320400	319699.86	Purchase	7.625	Full Documentation	DA	325000	320449	319934.72	6 Mo Int on 80%	24	21
31926181		SPRINGFIELD	OR	97478	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	953.9	953.9	11/1/2003	130000	129824.96	Purchase	8	Full Documentation	DA	130000	130000	129912.77	6 Mo Int on 80%	24	22
31926249		PORTLAND	OR	97206	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	823.67	823.67	11/1/2003	141200	141000	Purchase	7	Full Documentation	DA I/O	142000	141200	141000	6 Mo Int on 80%	36	33
31927528		PORTLAND	OR	97223	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1418.93	1418.93	11/1/2003	208000	207510.27	Cash Out Refinance	7.25	Full Documentation	DA	208000	0	207674.5	6 Mo Int on 80%	36	33
31928120		SILVERTON	OR	97381	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1066.41	1066.41	11/1/2003	157500	157500	Purchase	8.125	Full Documentation	DA I/O	158000	157500	157500	6 Mo Int on 80%	24	21
31928666		ALOHA	OR	97006	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	1271.67	1271.67	11/1/2003	218000	218000	Purchase	7	Full Documentation	DA I/O	221800	218000	218000	6 Mo Int on 80%	24	21
31928757		PORTLAND	OR	97230	Primary	Single Family	360	357	95	7.125	10/1/2003	9/1/2033	1099.92	1099.92	11/1/2003	185250	185195	Cash Out Refinance	7.125	Limited Income Verification	DA I/O	195000	0	185195	6 Mo Int on 80%	24	21
31928971		PORTLAND	OR	97216	Primary	Single Family	360	358	95	6.875	11/1/2003	10/1/2033	811.31	811.31	11/1/2003	123500	123291.89	Rate/Term Refinance	6.875	Full Documentation	DA	130000	0	123396.24	6 Mo Int on 80%	36	33
31929045		BEND	OR	97701	Primary	PUD	360	357	94.99	9	10/1/2003	9/1/2033	1631.78	1631.78	11/1/2003	202800	202465.16	Cash Out Refinance	9	Full Documentation	DA	213500	0	202577.61	None	0	0
31929052		PORTLAND	OR	97230	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	1619.69	1619.69	11/1/2003	219000	219000	Rate/Term Refinance	8.875	Full Documentation	DA I/O	219000	0	219000	6 Mo Int on 80%	24	21
31931165		PORTLAND	OR	97266	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1182.09	1182.09	11/1/2003	165000	164766.31	Rate/Term Refinance	7.75	Full Documentation	DA	165000	0	164883.53	6 Mo Int on 80%	36	33
31931553		PRINEVILLE	OR	97754	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	546.25	546.25	12/1/2003	92000	92000	Purchase	7.125	Full Documentation	DA I/O	98000	92000	92000	6 Mo Int on 80%	24	21
31931710		SALEM	OR	97306	Primary	PUD	360	358	100	8.5	11/1/2003	10/1/2033	1768.12	1768.12	11/1/2003	229950	229670.4	Purchase	8.5	Full Documentation	DA	230000	229950	229810.69	6 Mo Int on 80%	36	33
31931785		BATTLE GROUND	WA	98604	Primary	PUD	360	358	100	6.625	11/1/2003	10/1/2033	1472.72	1472.72	11/1/2003	230000	229513.28	Purchase	6.625	Full Documentation	DA	235000	230000	229717.77	6 Mo Int on 80%	24	21
31932064		TIGARD	OR	97223	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1394.36	1394.36	11/1/2003	197000	196713.91	Purchase	7.625	Full Documentation	DA	204000	197000	196857.41	6 Mo Int on 80%	36	33
31934086		SPRINGFIELD	OR	97478	Primary	Single Family	360	358	92.11	6.875	11/1/2003	10/1/2033	1149.63	1149.63	11/1/2003	175000	174705.1	Rate/Term Refinance	6.875	Full Documentation	DA	190000	0	174852.97	6 Mo Int on 80%	24	22
31934375		TERREBONNE	OR	97760	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	812.5	812.5	11/1/2003	130000	129962.5	Purchase	7.5	Full Documentation	DA I/O	138000	130000	129962.5	6 Mo Int on 80%	36	34
31934581		PORTLAND	OR	97203	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	955.05	955.05	11/1/2003	140000	139780.9	Purchase	7.25	Full Documentation	DA	160000	140000	139890.78	6 Mo Int on 80%	24	21
31934854		CORVALLIS	OR	97333	Primary	PUD	360	358	100	7.875	11/1/2003	10/1/2033	1233.09	1233.09	11/1/2003	187900	187900	Purchase	7.875	Full Documentation	DA I/O	188000	187900	187900	6 Mo Int on 80%	24	22
31935570		ALOHA	OR	97007	Primary	PUD	360	358	99.98	6.75	11/1/2003	10/1/2033	1139.59	1139.59	11/1/2003	175700	175339.29	Purchase	6.75	Full Documentation	DA	176000	175735	175491.74	6 Mo Int on 80%	24	21
31936115		WARREN	OR	97053	Primary	Single Family	360	358	95.1	7.25	11/1/2003	10/1/2033	933.14	933.14	12/1/2003	154450	154450	Purchase	7.25	Full Documentation	DA I/O	172000	162400	154450	6 Mo Int on 80%	24	21
31936834		LEWISTON	ID	83501	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	667.07	667.07	11/1/2003	92000	91826.79	Rate/Term Refinance	7.875	Full Documentation	DA	92000	0	91890.83	6 Mo Int on 80%	24	22
31936859		SALEM	OR	97302	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	890.98	890.98	11/1/2003	129000	128802.89	Purchase	7.375	Full Documentation	DA	129000	129000	128901.66	6 Mo Int on 80%	24	22
31936925		PORTLAND	OR	97229	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	1350.61	1350.61	11/1/2003	181900	181661.2	Purchase	8.125	Full Documentation	DA	185300	181900	181781	6 Mo Int on 80%	24	22
31939267		PORTLAND	OR	97203	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	820.31	820.31	12/1/2003	125000	124730.31	Purchase	7.875	Full Documentation	DA I/O	125000	125000	124730.31	6 Mo Int on 80%	12	10
31940380		HESPERIA	CA	92345	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	976.9	976.9	11/1/2003	145000	144502.08	Cash Out Refinance	7.125	Full Documentation	DA	145000	0	144880.83	6 Mo Int on 80%	24	20
31940489		PALM SPRINGS	CA	92262	Primary	Condominium	360	357	100	7.375	10/1/2003	9/1/2033	1475	1475	10/1/2003	240000	240000	Purchase	7.375	Full Documentation	DA I/O	250000	240000	240000	6 Mo Int on 80%	24	20
31940786		RIVERSIDE	CA	92503	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	1306.67	1306.67	11/1/2003	224000	224000	Purchase	7	Full Documentation	DA I/O	224000	224000	224000	6 Mo Int on 80%	24	21
31941479		FALLBROOK	CA	92028	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	1710	1710	11/1/2003	288000	288000	Purchase	7.125	Full Documentation	DA I/O	288000	288000	288000	6 Mo Int on 80%	24	20
31941859		RIVERSIDE	CA	92504	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1462.08	1462.08	11/1/2003	242000	242000	Purchase	7.25	Full Documentation	DA I/O	242000	242000	242000	6 Mo Int on 80%	24	20
31942022		WILDOMAR	CA	92595	Primary	Single Family	360	357	94.83	7.125	10/1/2003	9/1/2033	1852.73	1852.73	11/1/2003	275000	274240.94	Cash Out Refinance	7.125	Full Documentation	DA	290000	0	274464.04	6 Mo Int on 80%	24	20
31942220		PALM SPRINGS	CA	92262	Primary	Condominium	360	357	95	7.875	10/1/2003	9/1/2033	1810.87	1810.87	11/1/2003	249750	249230.95	Purchase	7.875	Limited Income Verification	DA	262900	262900	249405.1	6 Mo Int on 80%	24	20
31943160		MORENO VALLEY	CA	92551	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	1020.83	1020.83	11/1/2003	175000	174933.04	Purchase	7	Full Documentation	DA I/O	175000	175000	174933.04	6 Mo Int on 80%	24	21
31943764		APPLE VALLEY	CA	92308	Primary	Single Family	360	356	94.44	7.875	9/1/2003	8/1/2033	616.31	616.31	10/1/2003	85000	84763.69	Cash Out Refinance	7.875	Limited Income Verification	DA	90000	0	84941.5	6 Mo Int on 80%	36	32
31944242		ONTARIO	CA	91764	Primary	Condominium	360	357	100	6.125	10/1/2003	9/1/2033	829.39	829.39	11/1/2003	136500	136099.95	Purchase	6.125	Full Documentation	DA	137000	136500	136233.98	6 Mo Int on 80%	24	20
31945215		PERRIS	CA	92571	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1280.07	1280.07	11/1/2003	190000	189541.46	Purchase	7.125	Full Documentation	DA	190000	190000	189695.21	6 Mo Int on 80%	36	32
31945686		RANCHO CUCAMONGA	CA	91730	Primary	Condominium	360	357	100	7.125	10/1/2003	9/1/2033	1240.94	1240.94	11/1/2003	209000	209000	Purchase	7.125	Full Documentation	DA I/O	209000	210000	209000	6 Mo Int on 80%	24	20
31946130		BIG BEAR	CA	92314	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1398.43	1398.43	11/1/2003	200000	199551.92	Purchase	7.5	Full Documentation	DA	225000	200000	199702.21	6 Mo Int on 80%	36	32
31947187		SAN BERNARDINO	CA	92404	Primary	Single Family	360	357	95	6.875	10/1/2003	9/1/2033	816.41	816.41	11/1/2003	142500	142500	Purchase	6.875	Full Documentation	DA I/O	150000	150000	142500	6 Mo Int on 80%	24	21
31947237		SAN BERNARDINO	CA	92410	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	735.77	735.77	11/1/2003	112000	111811.26	Purchase	6.875	Full Documentation	DA	112000	112000	111905.9	6 Mo Int on 80%	24	21
31947526		SAN BERNARDINO	CA	92408	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	758.86	758.86	11/1/2003	117000	116694.61	Purchase	6.75	Full Documentation	DA	117000	117000	116796.49	6 Mo Int on 80%	24	21
31947658		PERRIS	CA	92571	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	1056.52	1056.52	11/1/2003	165000	164560.84	Purchase	6.625	Full Documentation	DA	165000	165000	164708.03	6 Mo Int on 80%	24	20
31948235		COVINA	CA	91724	Primary	Condominium	360	358	100	6.99	11/1/2003	10/1/2033	1106.75	1106.75	11/1/2003	190000	190000	Purchase	6.99	Full Documentation	DA I/O	190000	190000	190000	6 Mo Int on 80%	24	21
31949340		SUN CITY	CA	92586	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1498.33	1498.33	11/1/2003	248000	248000	Purchase	7.25	Full Documentation	DA I/O	248000	248000	248000	6 Mo Int on 80%	24	20
31949431		CORONA	CA	92879	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1960.59	1960.59	11/1/2003	277000	276394.71	Purchase	7.625	Full Documentation	DA	277000	277000	276597.75	6 Mo Int on 80%	12	8
31949936		APPLE VALLEY	CA	92308	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	782.35	782.35	11/1/2003	107900	107675.77	Purchase	7.875	Full Documentation	DA	107900	107900	107751	6 Mo Int on 80%	36	33
31949951		RIVERSIDE	CA	92504	Primary	Single Family	360	357	100	9.375	10/1/2003	9/1/2033	1871.44	1871.44	11/1/2003	225000	224468.52	Cash Out Refinance	9.375	Full Documentation	DA	225000	0	224613.73	6 Mo Int on 80%	36	33
31950744		SCOTTSDALE	AZ	85251	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	915.42	915.42	11/1/2003	169000	169000	Purchase	6.5	Full Documentation	DA I/O	169000	169000	169000	6 Mo Int on 80%	24	21
31951114		MORENO VALLEY	CA	92557	Primary	Single Family	360	358	100	5.375	11/1/2003	10/1/2033	1131.15	1131.15	11/1/2003	202000	201546.27	Purchase	5.375	Full Documentation	DA	202000	202000	201773.64	6 Mo Int on 80%	24	22
31951213		MORENO VALLEY	CA	92553	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	1081.13	1081.13	12/1/2003	139000	138551.3	Purchase	8.625	Full Documentation	DA	139000	139000	138551.3	6 Mo Int on 80%	36	33
31951221		HEMET	CA	92543	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	884.75	884.75	12/1/2003	125000	124816.89	Cash Out Refinance	7.625	Full Documentation	DA	125000	0	124816.89	6 Mo Int on 80%	24	21
31952161		INDIO	CA	92201	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1194.79	1194.79	11/1/2003	185000	184764.15	Purchase	7.75	Full Documentation	DA I/O	186000	185000	184764.92	6 Mo Int on 80%	36	33
31952450		MORONGO VALLEY	CA	92256	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	919.63	919.63	11/1/2003	136500	136170.57	Purchase	7.125	Full Documentation	DA	136500	136500	136281.03	6 Mo Int on 80%	24	21
31953037		RIVERSIDE	CA	92504	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	874.02	874.02	11/1/2003	125000	124813.88	Purchase	7.5	Full Documentation	DA	160000	125000	124907.23	6 Mo Int on 80%	24	21
31953706		RIVERSIDE	CA	92507	Primary	Single Family	360	358	95	6.625	11/1/2003	10/1/2033	1468.54	1468.54	11/1/2003	266000	266000	Purchase	6.625	Full Documentation	DA I/O	280000	280000	266000	6 Mo Int on 80%	24	21
31954035		SAN BERNARDINO	CA	92407	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1292.92	1292.92	11/1/2003	214000	214000	Purchase	7.25	Full Documentation	DA I/O	214000	214000	214000	6 Mo Int on 80%	36	33
31954043		FONTANA	CA	92337	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	2272.62	2272.62	12/1/2003	299000	298626.62	Purchase	8.375	Full Documentation	DA	299000	299000	298626.62	6 Mo Int on 80%	36	34
31954472		APPLE VALLEY	CA	92308	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	912.09	912.09	11/1/2003	120000	119850.3	Cash Out Refinance	8.375	Full Documentation	DA	120000	0	119925.41	6 Mo Int on 80%	24	21
31954837		HIGHLAND	CA	92346	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1406.25	1406.25	11/1/2003	225000	225000	Purchase	7.5	Full Documentation	DA I/O	225000	225000	225000	6 Mo Int on 80%	24	21
31954936		MORENO VALLEY	CA	92551	Primary	Single Family	360	358	95	7.25	11/1/2003	10/1/2033	1101.72	1101.72	11/1/2003	161500	161247.26	Cash Out Refinance	7.25	Full Documentation	DA	170000	0	161374.01	6 Mo Int on 80%	36	33
31954969		APPLE VALLEY	CA	92308	Primary	Single Family	360	358	95	7.625	11/1/2003	10/1/2033	437.07	437.07	11/1/2003	61750	61660.32	Purchase	7.625	Full Documentation	DA	83000	65000	61705.3	6 Mo Int on 80%	24	21
31955479		COLTON	CA	92324	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1329.57	1329.57	11/1/2003	194900	194441.09	Purchase	7.25	Full Documentation	DA	195000	194900	194594.98	6 Mo Int on 80%	36	33

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31919483	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	9/1/2005	3	1 N		1
31919541	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1 N		1
31919681	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	10/1/2005	3	1 N		1
31919913	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	10/1/2005	3	1 N		1
31920515	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	10/1/2005	3	1 N		1
31920648	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	10/1/2005	3	1 N		1
31921083	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	9/1/2005	3	1 N		1
31921133	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	9/1/2005	3	1 N		1
31921711	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.125	9/1/2005	3	1 N		1
31922040	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	9/1/2005	3	1 N		1
31922073	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.375	9/1/2005	3	1 N		1
31922446	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	9/1/2005	3	1 N		1
31923212	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	9/1/2005	3	1 N		1
31923766	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1 N		1
31923998	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1 N		1
31924152	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1 N		1
31924616	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31925225	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2005	3	1 N		1
31925449	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1 N		1
31926181	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1 N		1
31926249	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7	13	5.125	9/1/2008	3	1 N		1
31927528	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.125	9/1/2008	3	1 N		1
31928120	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	9/1/2005	3	1 N		1
31928666	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	9/1/2005	3	1 N		1
31928757	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	9/1/2005	3	1 N		1
31928971	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2006	3	1 N		1
31929045	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31929052	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.375	10/1/2005	3	1 N		1
31931165	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	10/1/2006	3	1 N		1
31931553	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	10/1/2005	3	1 N		1
31931710	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31931785	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/1/2005	3	1 N		1
31932064	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	10/1/2006	3	1 N		1
31934086	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	10/1/2005	3	1 N		1
31934375	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	10/1/2005	3	1 N		1
31934581	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1 N		1
31934854	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	10/1/2005	3	1 N		1
31935570	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	10/1/2005	3	1 N		1
31936115	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/1/2005	3	1 N		1
31936834	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1 N		1
31936859	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1 N		1
31936925	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/1/2005	3	1 N		1
31939267	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	10/1/2005	3	1 N		1
31940380	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	8/1/2005	3	1 N		1
31940489	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	9/1/2005	3	1 N		1
31940786	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	9/1/2005	3	1 N		1
31941479	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	8/1/2005	3	1 N		1
31941859	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2008	3	1 N		1
31942022	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	9/1/2005	3	1 N		1
31942220	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.25	9/1/2005	3	1 N		1
31943160	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	10/1/2005	3	1 N		1
31943364	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31944242	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	9/1/2005	3	1 N		1
31945215	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31945686	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	9/1/2005	3	1 N		1
31946130	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31947187	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	4.5	9/1/2005	3	1 N		1
31947237	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1 N		1
31947526	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	9/1/2005	3	1 N		1
31947658	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	9/1/2005	3	1 N		1
31948235	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	10/1/2005	3	1 N		1
31949340	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2005	3	1 N		1
31949431	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	9/1/2005	3	1 N		1
31949936	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31949953	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31950744	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	9/1/2005	3	1 N		1
31951114	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.375	11.375	5.875	10/1/2005	3	1 N		1
31951213	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31951221	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1 N		1
31952161	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	9/1/2008	3	1 N		1
31952450	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	9/1/2005	3	1 N		1
31953037	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1 N		1
31953706	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	10/1/2005	3	1 N		1
31954035	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	9/1/2006	3	1 N		1
31954043	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31954472	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	10/1/2005	3	1 N		1
31954837	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	9/1/2005	3	1 N		1
31954936	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/1/2008	3	1 N		1
31954969	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.875	10/1/2005	3	1 N		1
31955479	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	9/1/2006	3	1 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31955610		CATHEDRAL CITY	CA	92234	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1038.7	1038.7	11/1/2003	181300	181300	Purchase	6.875	Full Documentation	DA I/O	189000	181300	181300	6 Mo Int on 80%	24	22
31955966		SUN CITY	CA	92586	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1293.75	1293.75	11/1/2003	207000	207000	Purchase	7.5	Full Documentation	DA I/O	208000	207000	207000	6 Mo Int on 80%	36	33
31957418		HIGHLAND	CA	92346	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1382.81	1382.81	11/1/2003	225000	225000	Purchase	7.375	Full Documentation	DA I/O	225000	225000	225000	6 Mo Int on 80%	24	21
31957780		RIALTO	CA	92316	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	1167.48	1167.48	11/1/2003	180000	179689.17	Purchase	6.75	Full Documentation	DA	180000	180000	179845.02	6 Mo Int on 80%	24	21
31959240		PALM DESERT	CA	92211	Primary	PUD	360	358	100	7.25	11/1/2003	10/1/2033	1289.32	1289.32	11/1/2003	189000	188703.67	Purchase	7.25	Full Documentation	DA	190000	189000	188852.01	6 Mo Int on 80%	24	22
31959992		RIALTO	CA	92376	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	918.12	918.12	11/1/2003	138000	137773.1	Purchase	7	Full Documentation	DA	145000	138000	137886.88	6 Mo Int on 80%	24	22
31960180		COLUMBIA	MD	21044	Primary	Condominium	360	356	100	8.875	9/1/2003	8/1/2033	1074.13	1074.13	11/1/2003	135000	134692.99	Purchase	8.875	Full Documentation	DA	135000	135000	134924.31	6 Mo Int on 80%	24	20
31960354		RICHMOND	VA	23224	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	680.87	680.87	11/1/2003	91700	91457.1	Purchase	8.125	Full Documentation	DA	92000	91700	91579.37	6 Mo Int on 80%	24	20
31960370		WOODBRIDGE	VA	22192	Primary	PUD	360	356	100	6.875	9/1/2003	8/1/2033	1185.36	1185.36	11/1/2003	206900	206900	Purchase	6.875	Full Documentation	DA I/O	210000	206900	206900	6 Mo Int on 80%	24	20
31960446		WINCHESTER	VA	22601	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	707.41	707.41	11/1/2003	105000	104661.11	Purchase	7.125	Full Documentation	DA	106500	105000	104831.56	6 Mo Int on 80%	24	20
31960495		HYATTSVILLE	MD	20782	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	934.17	934.17	11/1/2003	152000	152000	Purchase	7.375	Full Documentation	DA I/O	152000	152000	152000	6 Mo Int on 80%	24	20
31960560		VIRGINIA BEACH	VA	23452	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	718.75	718.75	10/1/2003	100000	99940.12	Purchase	8.625	Full Documentation	DA I/O	100000	100000	99940.97	6 Mo Int on 80%	36	33
31960586		NEWPORT NEWPORT	VA	23606	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1113.75	1113.75	11/1/2003	150000	149703.62	Purchase	8.125	Limited Income Verification	DA	150000	155900	149803.08	6 Mo Int on 80%	24	21
31960685		HURLOCK	MD	21643	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	615.31	615.31	11/1/2003	88000	87802.84	Purchase	7.5	Full Documentation	DA	88000	88000	87868.97	6 Mo Int on 80%	24	21
31960867		WESTMINSTER	MD	21157	Primary	Single Family	360	356	100	8.99	9/1/2003	8/1/2033	1945.85	1945.85	11/1/2003	242050	241509.8	Purchase	8.99	Full Documentation	DA	243000	242050	241779.84	None	0	0
31960966		RICHMOND	VA	23231	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	961.63	961.63	11/1/2003	128000	127670.09	Purchase	8.25	Full Documentation	DA	128000	128000	127753.42	1% of UPB	36	32
31961188		DISTRICT HEIGHTS	MD	20747	Primary	Condominium	360	357	100	7.875	10/1/2003	9/1/2033	572.81	572.81	12/1/2003	79000	78829.77	Purchase	7.875	Full Documentation	DA	79000	79000	78829.77	6 Mo Int on 80%	24	20
31961196		WEST RIVER	MD	20778	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1795.76	1795.76	11/1/2003	260000	259184.19	Purchase	7.375	Full Documentation	DA	295000	260000	259594.59	6 Mo Int on 80%	24	20
31961295		VIRGINIA BEACH	VA	23455	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	626.4	626.4	11/1/2003	88500	88306.61	Purchase	7.625	Full Documentation	DA	100000	88500	88071.48	6 Mo Int on 80%	12	9
31961543		STAFFORD	VA	22554	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1805.43	1805.43	11/1/2003	249000	248298.47	Purchase	7.875	Full Documentation	DA	249000	249000	248646.97	6 Mo Int on 80%	24	20
31961634		NEWPORT NEWS	VA	23608	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	1146.16	1146.16	11/1/2003	179000	178468.73	Purchase	6.625	Full Documentation	DA	179000	179000	178628.71	6 Mo Int on 80%	24	20
31961824		EASTON	MD	21601	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	1600.78	1600.78	11/1/2003	250000	249110.38	Purchase	6.625	Full Documentation	DA	250000	255000	249779.43	6 Mo Int on 80%	24	20
31961873		RANDALLSTOWN	MD	21133	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1797.47	1797.47	11/1/2003	273900	273900	Purchase	7.875	Full Documentation	DA I/O	325000	273900	273900	6 Mo Int on 80%	24	21
31961980		HOLLYWOOD	MD	20636	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1545.13	1545.13	11/1/2003	226500	225966.72	Purchase	7.25	Full Documentation	DA	226500	226500	226145.55	6 Mo Int on 80%	12	8
31962145		FRONT ROYAL	VA	22630	Primary	PUD	360	357	100	6.5	10/1/2003	9/1/2033	1896.21	1896.21	11/1/2003	300000	299181.95	Purchase	6.5	Full Documentation	DA	300000	300000	299456.11	6 Mo Int on 80%	24	21
31962376		OWINGS MILLS	MD	21117	Primary	PUD	360	357	100	7.625	10/1/2003	9/1/2033	1270.83	1270.83	10/1/2003	200000	200000	Cash Out Refinance	7.625	Full Documentation	DA I/O	200000	0	200000	6 Mo Int on 80%	24	21
31962392		GWYNN OAK	MD	21207	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	1050.21	1050.21	11/1/2003	142000	142000	Cash Out Refinance	8.875	Full Documentation	DA I/O	142000	0	142000	6 Mo Int on 80%	24	20
31962459		GWYNN OAK	MD	21207	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1071.44	1071.44	11/1/2003	165900	165871.44	Purchase	7.75	Full Documentation	DA I/O	166000	165900	165871.44	6 Mo Int on 80%	24	21
31962509		OAK HILL	WV	25901	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	483.21	483.21	11/1/2003	74500	74306.47	Purchase	6.75	Full Documentation	DA	82000	74500	74371.34	None	0	0
31962582		ODENTON	MD	21113	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	1331.25	1331.25	11/1/2003	213000	212981.25	Purchase	7.5	Full Documentation	DA I/O	213000	213000	212981.25	6 Mo Int on 80%	36	32
31963150		WINCHESTER	VA	22602	Primary	Single Family	360	357	93.39	7.75	10/1/2003	9/1/2033	809.55	809.55	11/1/2003	113000	112759.18	Cash Out Refinance	7.75	Full Documentation	DA	121000	0	112839.97	6 Mo Int on 80%	24	20
31963184		UPPER MARLBORO	MD	20774	Primary	PUD	360	357	100	8.25	10/1/2003	9/1/2033	1148.13	1148.13	11/1/2003	167000	167000	Purchase	8.25	Full Documentation	DA I/O	167000	167000	167000	6 Mo Int on 80%	24	21
31963416		DISTRICT HEIGHTS	MD	20747	Primary	PUD	360	357	100	6.375	10/1/2003	9/1/2033	798.56	798.56	11/1/2003	128000	127642.43	Purchase	6.375	Full Documentation	DA	129000	128000	127762.25	6 Mo Int on 80%	24	21
31963499		HYATTSVILLE	MD	20785	Primary	PUD	360	358	100	8.75	11/1/2003	10/1/2033	944.05	944.05	11/1/2003	120000	119861.4	Purchase	8.75	Full Documentation	DA	120000	120000	119930.95	6 Mo Int on 80%	24	21
31963580		PARKESBURG	PA	19365	Primary	PUD	360	357	99.44	6.5	10/1/2003	9/1/2033	823.33	823.33	11/1/2003	152000	152000	Purchase	6.5	Full Documentation	DA I/O	155000	152850	152000	6 Mo Int on 80%	36	33
31963770		VIRGINIA BEACH	VA	23456	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	622.84	622.84	11/1/2003	85900	85721.47	Purchase	7.875	Full Documentation	DA	93000	85900	85781.37	6 Mo Int on 80%	24	21
31963796		NORFOLK	VA	23518	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	836.08	836.08	11/1/2003	110000	109793.45	Purchase	8.375	Full Documentation	DA	110000	110000	109862.78	6 Mo Int on 80%	24	21
31963804		LAUREL	MD	20707	Primary	PUD	360	357	95	6.875	10/1/2003	9/1/2033	1079.67	1079.67	11/1/2003	164350	163933.38	Purchase	6.875	Full Documentation	DA	173000	173000	164073.05	6 Mo Int on 80%	24	21
31963861		VIRGINIA BEACH	VA	23462	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	461.35	461.35	11/1/2003	60000	59890.17	Purchase	8.5	Full Documentation	DA	60000	60000	59927.04	6 Mo Int on 80%	24	21
31963879		VIRGINIA BEACH	VA	23464	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	672.41	672.41	10/1/2003	95000	94787.17	Purchase	7.625	Full Documentation	DA	95000	95000	94928.65	6 Mo Int on 80%	36	33
31963937		MANASSAS PARK	VA	20111	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	1656.25	1656.25	11/1/2003	300000	300000	Purchase	6.625	Full Documentation	DA I/O	300000	300000	300000	6 Mo Int on 80%	24	21
31963945		ACCOKEEK	MD	20607	Primary	PUD	360	358	100	7.375	11/1/2003	10/1/2033	1905.21	1905.21	11/1/2003	310000	310000	Purchase	7.375	Full Documentation	DA I/O	310000	310000	310000	6 Mo Int on 80%	24	21
31964018		WALDORF	MD	20603	Primary	PUD	360	357	100	8	10/1/2003	9/1/2033	1053.33	1053.33	11/1/2003	158000	158000	Purchase	8	Full Documentation	DA I/O	158000	158000	158000	None	0	0
31964125		PETERSBURG	VA	23803	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	452.99	452.99	12/1/2003	64000	63907.06	Purchase	7.625	Full Documentation	DA	64000	64000	63907.06	6 Mo Int on 80%	24	21
31964133		MIDLOTHIAN	VA	23112	Primary	PUD	360	358	100	6.5	11/1/2003	10/1/2033	1991.02	1991.02	11/1/2003	315000	314428.92	Purchase	6.5	Full Documentation	DA	320000	315000	314715.23	6 Mo Int on 80%	24	22
31964299		WINCHESTER	VA	22601	Primary	PUD	360	357	100	8.375	10/1/2003	9/1/2033	851.29	851.29	10/1/2003	112000	111789.67	Purchase	8.375	Full Documentation	DA	112000	112000	111930.38	6 Mo Int on 80%	36	33
31964323		DISTRICT HEIGHTS	MD	20747	Primary	PUD	360	357	100	7.625	10/1/2003	9/1/2033	1167.86	1167.86	10/1/2003	165000	164639.46	Purchase	7.625	Full Documentation	DA	167000	165000	164880.58	6 Mo Int on 80%	24	21
31964521		DISTRICT HEIGHTS	MD	20747	Primary	PUD	360	358	100	6.25	11/1/2003	10/1/2033	726.55	726.55	12/1/2003	118000	117775.48	Purchase	6.25	Full Documentation	DA	118000	118000	117775.48	6 Mo Int on 80%	24	21
31964596		CAPITOL HEIGHTS	MD	20743	Primary	PUD	360	357	100	7.125	10/1/2003	9/1/2033	936.47	936.47	11/1/2003	139000	138664.54	Purchase	7.125	Full Documentation	DA	140000	139000	138777.02	6 Mo Int on 80%	24	21
31964604		BOWIE	MD	20715	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	1410.45	1410.45	11/1/2003	212000	211475.6	Purchase	7	Full Documentation	DA	212000	212000	211651.42	None	0	0
31965023		WALDORF	MD	20601	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1136.98	1136.98	11/1/2003	185000	185000	Purchase	7.375	Full Documentation	DA I/O	206000	185000	185000	6 Mo Int on 80%	36	34
31965122		PORTSMOUTH	VA	23707	Primary	Single Family	360	358	99.97	8	11/1/2003	10/1/2033	531.98	531.98	11/1/2003	72500	72402.38	Purchase	8	Full Documentation	DA	73000	72525	72451.35	6 Mo Int on 80%	24	21
31965189		STAFFORD	VA	22554	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	1353.63	1353.63	11/1/2003	249900	249900	Purchase	6.5	Full Documentation	DA I/O	249900	249900	249900	6 Mo Int on 80%	24	21
31965726		DOVER	PA	17315	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	931.34	931.34	11/1/2003	130000	129722.94	Purchase	7.75	Full Documentation	DA	130000	130000	129815.89	6 Mo Int on 80%	24	21
31965742		SPRINGFIELD	VA	22152	Primary	PUD	360	357	95	7.625	10/1/2003	9/1/2033	2218.94	2218.94	11/1/2003	313500	312652.3	Purchase	7.625	Full Documentation	DA	330000	330000	312963.68	6 Mo Int on 80%	24	21
31965759		COLUMBIA	MD	21044	Primary	Condominium	360	357	100	7.25	10/1/2003	9/1/2033	573.96	573.96	11/1/2003	95000	95000	Purchase	7.25	Full Documentation	DA I/O	95000	95000	95000	6 Mo Int on 80%	24	21
31965791		HYATTSVILLE	MD	20785	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	573.13	573.13	11/1/2003	80000	79886.71	Purchase	7.75	Full Documentation	DA	100000	80000	79943.54	6 Mo Int on 80%	24	21
31965965		ODENTON	MD	21113	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	1137.6	1137.6	11/1/2003	163000	163000	Purchase	8.375	Full Documentation	DA I/O	163000	163000	163000	6 Mo Int on 80%	24	21
31966039		EAST BERLIN	PA	17316	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1199.28	1199.28	11/1/2003	167400	167043.23	Purchase	7.75	Full Documentation	DA	167500	167400	167162.92	6 Mo Int on 80%	36	33
31966245		RICHMOND	VA	23224	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	990.59	990.59	10/1/2003	135000	134726.42	Purchase	8	Full Documentation	DA	135000	135000	134909.41	6 Mo Int on 80%	24	21
31966328		BURTONSVILLE	MD	20866	Primary	Condominium	360	358	100	7.5	11/1/2003	10/1/2033	1375	1375	11/1/2003	220000	220000	Purchase	7.5	Full Documentation	DA I/O	225000	220000	220000	6 Mo Int on 80%	24	22
31966336		BELCAMP	MD	21017	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1162.77	1162.77	12/1/2003	177000	176629.53	Cash Out Refinance	6.875	Full Documentation	DA	177000	0	176629.53	6 Mo Int on 80%	24	21
31966344		CHESAPEAKE	VA	23321	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	1627.42	1627.42	11/1/2003	222000	221549.21	Purchase	7.99	Full Documentation	DA	222000	222000	221700.47	6 Mo Int on 80%	12	9
31966435		VIRGINIA BEACH	VA	23462	Primary	PUD	360	357	100	7	10/1/2003	9/1/2033	552.21	552.21	10/1/2003	83000	82794.68	Purchase	7	Full Documentation	DA	83000	83000	82931.96	6 Mo Int on 80%	24	21
31966484		BALTIMORE	MD	21209	Primary	Single Family	360	358	100	6.25	11/1/2003	10/1/2033	1252.99	1252.99	11/1/2003	203500	203112.8	Purchase	6.25	Full Documentation	DA	204000	203500	203306.9	6 Mo Int on 80%	24	21
31966641		BALTIMORE	MD	21225	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	491.17	491.17	11/1/2003	72000	71887.32	Purchase	7.25	Full Documentation	DA	72000	72000	71943.83	6 Mo Int on 80%	24	21
31966708		WILKES-BARRE	PA	18702	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	295.62	295.62	11/1/2003	45000	44924.17	Purchase	6.875	Full Documentation	DA	46000	45000	44962.19	6 Mo Int on 80%	24	22
31966989		STAFFORD	VA	22554	Primary	PUD	360	358	100	7.5	11/1/2003	10/1/2033	1800	1800	12/1/2003	288000	288000	Cash Out Refinance	7.5	Full Documentation	DA I/O	288000	0	288000	6 Mo Int on 80%	36	34
31967029		SEAFORD	DE	19973	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	930.76	930.76	12/1/2003	139900	139553.95	Purchase	7	Full Documentation	DA	140000	139900	139553.95	6 Mo Int on 80%	24	21
31967037		TEMPLE HILLS	MD	20748	Primary	Condominium	360	358	100	8.25	11/1/2003	10/1/2033	961.63	961.63	11/1/2003	128000	127836.18	Purchase	8.25	Full Documentation	DA	128000	128000	127918.37	6 Mo Int on 80%	24	22
31967177		BOWIE	MD	20720	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	1834.42	1834.42	11/1/2003	250000	249663.38	Purchase	8	Full Documentation	DA	250000	250000	249832.25	6 Mo Int on 80%	24	22
31967300		CAPITOL HEIGHTS	MD	20743	Primary	PUD	360	358	100	8.5	11/1/2003	10/1/2033	1311	1311	11/1/2003	170500	170292.69	Purchase	8.5	Full Documentation	DA	170500	170500	170396.71	6 Mo Int on 80%	24	22
31967565		LAPLATA	MD	20601	Primary	PUD	360	358	100	7	11/1/2003	10/1/2033	2046.14	2046.14	11/1/2003	307550	307044.33	Purchase	7	Full Documentation	DA	309000	307550	307297.9	6 Mo Int on 80%	24	21
31967730		BOWIE	MD	20721	Primary	Condominium	360	358	100	6.5	11/1/2003	10/1/2033	739.52	739.52	11/1/2003	117000	116787.89	Purchase	6.5	Full Documentation	DA	117000	117000	116894.23	6 Mo Int on 80%	24	21
31968019		BALTIMORE	MD	21207	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	647.95	647.95	11/1/2003	99900	99727.49	Purchase	6.75	Full Documentation	DA	99900	99900	99813.99	6 Mo Int on 80%	24	22
31968035		UPPER MARLBORO	MD	20772	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1235.03	1235.03	12/1/2003	188000	187683.2	Cash Out Refinance	6.875	Full Documentation	DA	188000	0	187683.2	6 Mo Int on 80%	24	22
31968134		HYATTSVILLE	MD	20785	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	1264.08	1264.08	11/1/2003	190000	189687.59	Purchase	7	Full Documentation	DA	210000	190000	189844.25	6 Mo Int on 80%	24	22
31968191		HYATTSVILLE	MD	20781	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	1077.95	1077.95	11/1/2003	160000	159642.75	Purchase	7.125	Full Documentation	DA	160000	160000	159772.05	6 Mo Int on 80%	24	22
31968316		CHESTERFIELD	VA	23838	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	712.5	712.5	12/1/2003	120000	120000	Cash Out Refinance	7.125	Full Documentation	DA I/O	120000	0	120000	6 Mo Int on 80%	24	22
31968381		RIVERDALE	MD	20737	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	1085.98	1085.98	11/1/2003	148000	147800.71	Purchase	8	Full Documentation	DA	151000	148000	147900.69	6 Mo Int on 80%	24	21

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31955810	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2005	3	1 N		1
31955966	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	10/1/2005	3	1 N		1
31957418	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	9/1/2005	3	1 N		1
31957780	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1 N		1
31959240	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1 N		1
31959992	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	10/1/2005	3	1 N		1
31960180	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	8/1/2005	3	1 N		1
31960354	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	8/1/2005	3	1 N		1
31960370	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1 N		1
31960446	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	8/1/2005	3	1 N		1
31960495	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	8/1/2005	3	1 N		1
31960560	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.125	9/1/2005	3	1 N		1
31960586	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	9/1/2005	3	1 N		1
31960685	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	9/1/2005	3	1 N		1
31960867	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31960966	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31961188	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1 N		1
31961196	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1 N		1
31961295	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	9/1/2005	3	1 N		1
31961543	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1 N		1
31961634	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	9/1/2005	3	1 N		1
31961824	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	8/1/2005	3	1 N		1
31961873	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	9/1/2005	3	1 N		1
31961980	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	9/1/2005	3	1 N		1
31962145	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	9/1/2005	3	1 N		1
31962376	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2005	3	1 N		1
31962392	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.375	9/1/2005	3	1 N		1
31962459	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	9/1/2005	3	1 N		1
31962509	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	9/1/2005	3	1 N		1
31962582	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	9/1/2005	3	1 N		1
31963150	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	9/1/2005	3	1 N		1
31963184	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.625	9/1/2008	3	1 N		1
31963416	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	9/1/2005	3	1 N		1
31963499	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	10/1/2005	3	1 N		1
31963580	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	9/1/2005	3	1 N		1
31963770	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1 N		1
31963796	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	9/1/2005	3	1 N		1
31963804	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	9/1/2005	3	1 N		1
31963861	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/1/2005	3	1 N		1
31963879	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	9/1/2008	3	1 N		1
31963937	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	10/1/2005	3	1 N		1
31963945	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2005	3	1 N		1
31964018	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	8	14	5.125	9/1/2008	3	1 N		1
31964125	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/1/2005	3	1 N		1
31964133	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	10/1/2005	3	1 N		1
31964299	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	9/1/2006	3	1 N		1
31964323	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1 N		1
31964521	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	10/1/2005	3	1 N		1
31964596	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	9/1/2005	3	1 N		1
31964604	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.125	9/1/2005	3	1 N		1
31965023	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2005	3	1 N		1
31965122	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1 N		1
31965189	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	9/1/2005	3	1 N		1
31965726	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1 N		1
31965742	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	9/1/2005	3	1 N		1
31965759	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	9/1/2005	3	1 N		1
31965791	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1 N		1
31965965	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	9/1/2005	3	1 N		1
31966039	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
31966245	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1 N		1
31966328	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1 N		1
31966336	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	10/1/2005	3	1 N		1
31966344	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	9/1/2005	3	1 N		1
31966435	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	9/1/2005	3	1 N		1
31966484	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	10/1/2005	3	1 N		1
31966641	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	10/1/2005	3	1 N		1
31966708	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1 N		1
31966989	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/1/2005	3	1 N		1
31967029	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	9/1/2005	3	1 N		1
31967037	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	10/1/2005	3	1 N		1
31967177	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1 N		1
31967300	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1 N		1
31967565	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	10/1/2005	3	1 N		1
31967730	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	10/1/2005	3	1 N		1
31968019	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	10/1/2005	3	1 N		1
31968035	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	10/1/2005	3	1 N		1
31968134	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1 N		1
31968191	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	10/1/2008	3	1 N		1
31968316	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	10/1/2005	3	1 N		1
31968381	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31968506		ABERDEEN	MD	21001	Primary	PUD	360	358	99.99	6.625	11/1/2003	10/1/2033	1676.95	1676.95	12/1/2003	303750	303749.95	Purchase	6.625	Full Documentation	DA I/O	305000	303788	303749.95	6 Mo Int on 80%	24	22
31968712		CLINTON	MD	20735	Primary	PUD	360	358	100	7.625	11/1/2003	10/1/2033	1734.1	1734.1	11/1/2003	245000	244644.21	Purchase	7.625	Full Documentation	DA	248000	245000	244822.67	6 Mo Int on 80%	24	22
31968829		UPPER MARLBORO	MD	20772	Primary	Single Family	360	358	100	5.875	11/1/2003	10/1/2033	1455.19	1455.19	11/1/2003	246000	245497.14	Purchase	5.875	Full Documentation	DA	246000	246000	245749.18	6 Mo Int on 80%	36	34
31969108		WINDSOR MILL	MD	21244	Primary	Condominium	360	358	100	9.875	11/1/2003	10/1/2033	981.24	981.24	11/1/2003	113000	112896.89	Purchase	9.875	Full Documentation	DA	117500	113000	112948.66	None	0	0
31969207		GAITHERSBURG	MD	20879	Primary	Condominium	360	358	100	7.875	11/1/2003	10/1/2033	1051.36	1051.36	12/1/2003	145000	144799.75	Purchase	7.875	Full Documentation	DA	145000	145000	144799.75	6 Mo Int on 80%	24	22
31969397		WILKES BARRE	PA	18702	Primary	Single Family	360	359	100	7.625	11/3/2003	10/3/2033	636.31	636.31	11/3/2003	89900	89834.93	Purchase	7.625	Full Documentation	DA	96000	89900	89834.93	6 Mo Int on 80%	24	22
31969470		LA PLATA	MD	20646	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	1037.53	1037.53	11/1/2003	154000	153752.96	Purchase	7.125	Full Documentation	DA	154000	154000	153876.85	6 Mo Int on 80%	24	22
31969892		MOUNT AIRY	MD	21771	Primary	PUD	360	358	100	7.75	11/1/2003	10/1/2033	1085.73	1085.73	12/1/2003	151550	151335.37	Purchase	7.75	Full Documentation	DA	152000	151550	151335.37	6 Mo Int on 80%	24	22
31969900		WALDORF	MD	20601	Primary	PUD	360	358	100	8	11/1/2003	10/1/2033	1159.35	1159.35	11/1/2003	158000	157787.26	Purchase	8	Full Documentation	DA	158000	158000	157893.98	6 Mo Int on 80%	24	22
31980279		EL CAJON	CA	92021	Primary	Condominium	360	357	95	6.875	10/1/2003	9/1/2033	979.69	979.69	11/1/2003	171000	170999.37	Cash Out Refinance	6.875	Full Documentation	DA I/O	180000	0	170999.38	6 Mo Int on 80%	24	20
31983331		SACRAMENTO	CA	95842	Primary	Single Family	360	357	93.45	7.375	10/1/2003	9/1/2033	1382.74	1382.74	11/1/2003	200200	199740.16	Rate/Term Refinance	7.375	Full Documentation	DA	214240	0	199894.38	6 Mo Int on 80%	36	32
31983885		HILMAR	CA	95324	Primary	Single Family	360	357	98.67	7.625	10/1/2003	9/1/2033	1571.31	1571.31	11/1/2003	222000	221514.88	Cash Out Refinance	7.625	Full Documentation	DA	225000	0	221677.61	6 Mo Int on 80%	24	20
31985534		OCEANSIDE	CA	92057	Primary	Single Family	360	357	100	6.99	10/1/2003	9/1/2033	1392.41	1392.41	10/1/2003	209500	208980.78	Purchase	6.99	Full Documentation	DA	221500	209500	209327.93	6 Mo Int on 80%	24	20
31986334		VISTA	CA	92083	Primary	PUD	360	357	100	6.25	10/1/2003	9/1/2033	1364.58	1364.58	12/1/2003	262000	262000	Purchase	6.25	Full Documentation	DA I/O	262000	262000	262000	6 Mo Int on 80%	24	20
31986391		HEMET	CA	92543	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	887.5	887.5	11/1/2003	142000	142000	Purchase	7.5	Full Documentation	DA I/O	142000	142000	142000	6 Mo Int on 80%	24	21
31987191		CHULA VISTA	CA	91911	Primary	Condominium	360	357	100	7.125	10/1/2003	9/1/2033	1300.28	1300.28	11/1/2003	193000	192519.97	Purchase	7.125	Full Documentation	DA	193000	193000	192680.93	6 Mo Int on 80%	36	32
31988488		PHOENIX	AZ	85032	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	939.32	939.32	11/1/2003	136000	135687.63	Cash Out Refinance	7.375	Full Documentation	DA	136000	0	135792.39	6 Mo Int on 80%	24	20
31989023		SAN JACINTO	CA	92583	Primary	2 Units	360	357	100	6.5	10/1/2003	9/1/2033	1170	1170	11/1/2003	216000	216000	Purchase	6.5	Full Documentation	DA I/O	216000	216000	216000	6 Mo Int on 80%	24	20
31990880		PALM SPRINGS	CA	92264	Primary	Condominium	180	178	94.99	9.75	11/1/2003	10/1/2018	782.69	782.69	11/1/2003	91100	91014.65	Purchase	9.75	Full Documentation	DA	100000	95900	91057.5	6 Mo Int on 80%	24	22
31991557		SAN DIEGO	CA	92105	Primary	Condominium	360	357	100	6.25	10/1/2003	9/1/2033	818.91	818.91	11/1/2003	133000	132417.86	Purchase	6.25	Full Documentation	DA	133000	133000	132546.42	6 Mo Int on 80%	36	33
31992423		LAFAYETTE	CO	80026	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1364.36	1364.36	11/1/2003	200000	199687	Cash Out Refinance	7.25	Full Documentation	DA	200000	0	199843.97	6 Mo Int on 80%	24	22
31992464		VISTA	CA	92084	Primary	Condominium	360	358	100	6.875	11/1/2003	10/1/2033	1082.81	1082.81	12/1/2003	189000	189000	Purchase	6.875	Full Documentation	DA I/O	189000	189000	189000	6 Mo Int on 80%	24	21
31992522		LAKESIDE	CA	92040	Primary	Condominium	360	357	100	7	10/1/2003	9/1/2033	1120	1120	11/1/2003	192000	192000	Purchase	7	Full Documentation	DA I/O	192000	192000	192000	6 Mo Int on 80%	36	33
31993181		TUSTIN	CA	92780	Primary	PUD	360	357	100	8.125	10/1/2003	9/1/2033	1408.33	1408.33	10/1/2003	208000	208000	Cash Out Refinance	8.125	Full Documentation	DA I/O	208000	0	208000	6 Mo Int on 80%	24	21
31993462		COLTON	CA	92324	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	790.09	790.09	11/1/2003	125000	124659.14	Purchase	6.5	Full Documentation	DA	125000	125000	124773.37	6 Mo Int on 80%	24	21
31994403		EL CENTRO	CA	92243	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	785.04	785.04	11/1/2003	119500	119197.06	Purchase	6.875	Full Documentation	DA	122000	119500	119298.62	6 Mo Int on 80%	36	33
31995467		IMPERIAL BEACH	CA	91932	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	2135.69	2135.69	10/1/2003	317000	316234.97	Purchase	7.125	Full Documentation	DA	317000	317000	316746.5	6 Mo Int on 80%	24	21
31997695		MORENO VALLEY	CA	92557	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1623.4	1623.4	11/1/2003	226600	225926.64	Rate/Term Refinance	7.75	Full Documentation	DA	226600	0	226089.88	6 Mo Int on 80%	24	21
31998065		FONTANA	CA	92337	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1670.62	1670.62	11/1/2003	225000	224555.2	Cash Out Refinance	8.125	Full Documentation	DA	225000	0	224704.38	6 Mo Int on 80%	24	21
31999717		TEMECULA	CA	92592	Primary	Condominium	360	358	100	6.875	11/1/2003	10/1/2033	1904.44	1904.44	11/1/2003	289900	289411.5	Purchase	6.875	Full Documentation	DA	291000	289900	289656.45	6 Mo Int on 80%	24	21
32000291		ISELTON	CA	95641	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	1400.21	1400.21	10/1/2003	244400	244300.21	Purchase	6.875	Full Documentation	DA I/O	245000	244400	244300.21	6 Mo Int on 80%	24	20
32002511		REDDING	CA	96003	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	1852.54	1852.54	12/1/2003	282000	281285.18	Purchase	6.875	Full Documentation	DA	282000	282000	281285.18	6 Mo Int on 80%	24	20
32002685		SACRAMENTO	CA	95829	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1812.5	1812.5	11/1/2003	300000	300000	Purchase	7.25	Full Documentation	DA I/O	301000	300000	300000	6 Mo Int on 80%	36	32
32002719		SACRAMENTO	CA	95842	Primary	Single Family	360	357	100	6.99	10/1/2003	9/1/2033	1631	1631	10/1/2003	280000	279861.19	Purchase	6.99	Full Documentation	DA I/O	280000	280000	279931	6 Mo Int on 80%	24	20
32002966		CLEARLAKE OAKS	CA	95423	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	1072.53	1072.53	11/1/2003	167500	167203.6	Purchase	6.625	Full Documentation	DA	167500	167500	167352.21	6 Mo Int on 80%	24	21
32003295		BERKELEY	CA	94710	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1634.06	1634.06	11/1/2003	249000	249000	Purchase	7.875	Full Documentation	DA I/O	295000	249000	249000	6 Mo Int on 80%	24	21
32004624		FAIR OAKS	CA	95628	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1718.75	1718.75	11/1/2003	250000	250000	Purchase	8.25	Full Documentation	DA I/O	250000	250000	250000	6 Mo Int on 80%	24	21
32004632		OAKLAND	CA	94603	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	1434.38	1434.38	11/1/2003	255000	255000	Purchase	6.75	Full Documentation	DA I/O	257000	255000	255000	6 Mo Int on 80%	24	20
32006553		SACRAMENTO	CA	95833	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1135.82	1135.82	11/1/2003	164450	164198.95	Purchase	7.375	Full Documentation	DA	165000	164450	164324.86	6 Mo Int on 80%	24	21
32009631		WILLIAMS	CA	95987	Primary	Single Family	360	358	91.08	7.375	11/1/2003	10/1/2033	1385.58	1385.58	11/1/2003	225450	225450	Purchase	7.375	Full Documentation	DA I/O	251000	247541	225450	6 Mo Int on 80%	24	22
32009722		WOODLAND	CA	95695	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1706.88	1706.88	11/1/2003	273100	272800	Purchase	7.5	Full Documentation	DA I/O	275000	273100	272800	6 Mo Int on 80%	24	21
32010480		SACRAMENTO	CA	95827	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	1597.92	1597.92	11/1/2003	236000	236000	Purchase	8.125	Full Documentation	DA I/O	236000	236000	236000	6 Mo Int on 80%	24	21
32013476		SACRAMENTO	CA	95824	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	833.59	833.59	12/1/2003	145500	144500	Purchase	6.875	Full Documentation	DA I/O	145500	145500	144500	6 Mo Int on 80%	24	21
32014748		SANTA ROSA	CA	95405	Primary	Condominium	360	358	100	7.625	11/1/2003	10/1/2033	1836.35	1836.35	11/1/2003	289000	289000	Purchase	7.625	Full Documentation	DA I/O	289000	289000	289000	6 Mo Int on 80%	12	9
32015190		STOCKTON	CA	95219	Primary	PUD	360	358	99.99	7.75	11/1/2003	10/1/2033	1633.96	1633.96	11/1/2003	253000	253000	Purchase	7.75	Full Documentation	DA I/O	254000	253015	253000	6 Mo Int on 80%	36	34
32016792		HANFORD	CA	93230	Primary	Single Family	360	358	95	6.875	11/1/2003	10/1/2033	712.99	712.99	12/1/2003	124450	124450	Rate/Term Refinance	6.875	Full Documentation	DA I/O	131000	0	124450	6 Mo Int on 80%	24	21
32017428		WHEATLAND	CA	95692	Primary	Single Family	360	358	94.49	6.25	11/1/2003	10/1/2033	981.77	981.77	11/1/2003	188500	188500	Purchase	6.25	Full Documentation	DA I/O	200000	199500	188500	6 Mo Int on 80%	36	34
32020190		WINTER PARK	FL	32789	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	673.43	673.43	11/1/2003	94000	93799.22	Cash Out Refinance	7.75	Full Documentation	DA	94000	0	93866.43	6 Mo Int on 80%	24	20
32020224		LAKELAND	FL	33805	Primary	Single Family	360	356	94.96	7.375	9/1/2003	8/1/2033	840.21	840.21	11/1/2003	121650	121268.47	Purchase	7.375	Full Documentation	DA	128500	128100	121365.38	6 Mo Int on 80%	36	32
32020323		WINTER HAVEN	FL	33884	Primary	Single Family	360	357	95	8.5	10/1/2003	9/1/2033	1300.24	1300.24	11/1/2003	169100	168790.48	Cash Out Refinance	8.5	Full Documentation	DA	178000	0	168894.38	6 Mo Int on 80%	36	32
32020497		JACKSONVILLE	FL	32217	Primary	Condominium	360	358	100	9	11/1/2003	10/1/2033	579.33	579.33	11/1/2003	72000	71921.05	Purchase	9	Full Documentation	DA	72000	72000	71960.67	6 Mo Int on 80%	24	22
32020836		AUBURNDALE	FL	33823	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	478.55	478.55	11/1/2003	66000	65862.29	Purchase	7.875	Full Documentation	DA	66000	66000	65908.5	6 Mo Int on 80%	24	21
32020851		BESSEMER	AL	35022	Primary	Single Family	360	358	98.98	7.875	11/1/2003	10/1/2033	954.56	954.56	11/1/2003	131650	131468.19	Purchase	7.875	Full Documentation	DA	141000	133000	131559.39	6 Mo Int on 80%	24	21
32020877		ORLANDO	FL	32829	Primary	PUD	360	357	100	7.625	10/1/2003	9/1/2033	677.01	677.01	11/1/2003	95650	95440.98	Purchase	7.625	Full Documentation	DA	95650	95650	95511.1	6 Mo Int on 80%	36	33
32021040		PANAMA CITY	FL	32404	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	913.59	913.59	11/1/2003	126000	125739.03	Purchase	7.875	Full Documentation	DA	126000	126000	125826.88	6 Mo Int on 80%	36	33
32021107		PANAMA CITY	FL	32405	Primary	Single Family	360	357	99.97	8.75	10/1/2003	9/1/2033	556.2	556.2	11/1/2003	70700	70532.62	Purchase	8.75	Full Documentation	DA	70720	70720	70574.22	6 Mo Int on 80%	24	21
32021123		BROOKSVILLE	FL	34602	Primary	Single Family	360	357	94.98	6.625	10/1/2003	9/1/2033	781.5	781.5	11/1/2003	122050	121725.17	Purchase	6.625	Full Documentation	DA	139500	128500	121834.04	6 Mo Int on 80%	24	21
32021198		MOBILE	AL	36693	Primary	Single Family	360	357	100	9.875	10/1/2003	9/1/2033	712.05	712.05	10/1/2003	82000	81887.31	Cash Out Refinance	9.875	Full Documentation	DA	82000	0	81962.74	None	0	0
32021230		ALABASTER	AL	35007	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1060.3	1060.3	11/1/2003	148000	147578.07	Purchase	7.75	Full Documentation	DA	151000	148000	147790.39	6 Mo Int on 80%	24	20
32021263		MOBILE	AL	36617	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	471.3	471.3	11/1/2003	65000	64863.48	Rate/Term Refinance	7.875	Full Documentation	DA	65000	65000	64908.82	6 Mo Int on 80%	24	20
32021313		FORT MYERS	FL	33913	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	923.67	923.67	11/1/2003	126000	125744.15	Purchase	7.99	Full Documentation	DA	130000	126000	125830	6 Mo Int on 80%	24	21
32021396		ORLANDO	FL	32818	Primary	Single Family	360	356	100	6.99	9/1/2003	8/1/2033	495.16	495.16	11/1/2003	74500	74251.86	Purchase	6.99	Full Documentation	DA	74500	74500	74376.12	6 Mo Int on 80%	24	20
32021438		DELAND	FL	32724	Primary	PUD	360	356	99.99	8.625	9/1/2003	8/1/2033	1677.7	1677.7	11/1/2003	215700	215185.06	Purchase	8.625	Full Documentation	DA	223000	215730	215444.37	6 Mo Int on 80%	36	32
32021602		HAINES CITY	FL	33844	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	462.76	462.76	10/1/2003	67000	66794.15	Purchase	7.375	Full Documentation	DA	67000	67000	66897.71	6 Mo Int on 80%	24	20
32021610		BIRMINGHAM	AL	35235	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	786.68	786.68	11/1/2003	113900	113638.39	Purchase	7.375	Full Documentation	DA	113900	113900	113726.13	6 Mo Int on 80%	24	20
32021677		SEBASTIAN	FL	32958	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	676.3	676.3	12/1/2003	85000	84855.98	Cash Out Refinance	8.875	Limited Income Verification	DA	92000	85000	84855.98	6 Mo Int on 80%	36	33
32021735		ORLANDO	FL	32837	Primary	PUD	360	357	100	8.25	10/1/2003	9/1/2033	713.71	713.71	11/1/2003	95000	94817	Purchase	8.25	Full Documentation	DA	96000	95000	94878.42	6 Mo Int on 80%	24	21
32022048		PINSON	AL	35126	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	806.6	806.6	11/1/2003	104900	104643.05	Purchase	8.5	Full Documentation	DA	105000	104900	104836.44	6 Mo Int on 80%	24	20
32022183		PALM COAST	FL	32164	Primary	PUD	360	356	100	6.75	9/1/2003	8/1/2033	631.74	631.74	11/1/2003	97400	96960	Purchase	6.75	Full Documentation	DA	112000	97400	97131.24	6 Mo Int on 80%	24	20
32022568		BROOKSVILLE	FL	34602	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	706.77	706.77	10/1/2003	115000	115000	Purchase	7.375	Full Documentation	DA I/O	115000	115000	115000	6 Mo Int on 80%	24	20
32022758		ORLANDO	FL	32837	Primary	PUD	360	357	100	8.375	10/1/2003	9/1/2033	980.5	980.5	11/1/2003	129000	128757.75	Purchase	8.375	Full Documentation	DA	129000	129000	128839.06	6 Mo Int on 80%	36	33
32022766		PENSACOLA	FL	32507	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	917.8	917.8	11/1/2003	118000	117789.47	Purchase	8.625	Full Documentation	DA	118000	118000	117860.15	6 Mo Int on 80%	36	32
32023152		WINTER SPRINGS	FL	32708	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1208.95	1208.95	11/1/2003	172900	172512.62	Purchase	7.5	Full Documentation	DA	172900	172900	172642.55	6 Mo Int on 80%	24	21
32023293		ORLANDO	FL	32828	Primary	PUD	360	357	100	8.625	10/1/2003	9/1/2033	1633.36	1633.36	11/1/2003	210000	209615.79	Cash Out Refinance	8.625	Full Documentation	DA	210000	0	209741.63	6 Mo Int on 80%	36	33
32023301		PORT RICHEY	FL	34668	Primary	Single Family	360	357	95	7.25	10/1/2003	9/1/2033	430.47	430.47	11/1/2003	71250	71250	Cash Out Refinance	7.25	Full Documentation	DA I/O	75000	75000	71250	6 Mo Int on 80%	24	20
32023483		HANCEVILLE	AL	35077	Primary	Single Family	360	358	94.99	7	11/1/2003	10/1/2033	940.41	940.41	12/1/2003	141350	141117.59	Purchase	7	Full Documentation	DA	159000	148800	141117.59	6 Mo Int on 80%	12	9
32023665		CLERMONT	FL	34711	Primary	Single Family	360	357	100	6.99	10/1/2003	9/1/2033	744.44	744.44	11/1/2003	127800	127200.31	Purchase	6.99	Full Documentation	DA I/O	127800	127800	127203.2	6 Mo Int on 80%	24	20
32023863		ALABASTER	AL	35007	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	906.81	906.81	11/1/2003	131900	131900	Purchase	8.25	Full Documentation	DA I/O	132000	131900	131900	6 Mo Int on 80%	24	20
32023905		PEMBROKE PINES	FL	33024	Primary	Condominium	360	357	100	6.99	10/1/2003	9/1/2033	780.55	780.55	11/1/2003	134000	134000	Purchase	6.99	Full Documentation	DA I/O	134000	134000	134000	6 Mo Int on 80%	24	21
32024028		ALABASTER	AL	35007	Primary	Single Family	360	357	92.09	7.25	10/1/2003	9/1/2033	1023.95	1023.95	11/1/2003	150100	149746.58	Rate/Term Refinance	7.25	Full Documentation	DA	163000	0	149865.1	6 Mo Int on 80%	24	21

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31968306	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	10/1/2005	3	1	N	1
31968712	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	10/1/2008	3	1	N	1
31968829	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	5	10/1/2005	3	1	N	1
31969108	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31969207	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	10/1/2005	3	1	N	1
31969397	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/3/2005	3	1	N	1
31969470	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/1/2005	3	1	N	1
31969892	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	1
31969900	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1	N	1
31980279	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	9/1/2005	3	1	N	1
31983331	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
31983885	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	9/1/2005	3	1	N	1
31985534	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.99	9/1/2005	3	1	N	1
31986334	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	9/1/2005	3	1	N	1
31986391	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1	N	1
31987191	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	9/1/2005	3	1	N	1
31988488	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1	N	1
31989023	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	9/1/2005	3	1	N	1
31990880	Nearest 0.125	BALLOON 15/30	First Lien	0	0	0		0	0	N	1
31991557	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	9/1/2005	3	1	N	1
31992423	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/1/2005	3	1	N	1
31992464	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	10/1/2005	3	1	N	1
31992522	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	9/1/2005	3	1	N	1
31993181	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	9/1/2005	3	1	N	1
31993462	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	9/1/2005	3	1	N	1
31994403	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	9/1/2008	3	1	N	1
31995467	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	9/1/2005	3	1	N	1
31997695	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	9/1/2005	3	1	N	1
31998065	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	9/1/2005	3	1	N	1
31999717	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2005	3	1	N	1
32000291	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1	N	1
32002511	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	3.625	9/1/2005	3	1	N	1
32002685	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	9/1/2005	3	1	N	1
32002719	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	9/1/2005	3	1	N	1
32002966	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	10/1/2005	3	1	N	1
32003295	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	9/1/2005	3	1	N	1
32004624	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	9/1/2005	3	1	N	1
32004632	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	9/1/2005	3	1	N	1
32006553	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/1/2005	3	1	N	1
32009631	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	10/1/2005	3	1	N	1
32009722	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/1/2005	3	1	N	1
32010480	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	10/1/2005	3	1	N	1
32013476	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	10/1/2005	3	1	N	1
32014748	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	10/1/2005	3	1	N	1
32015190	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
32016792	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1	N	1
32017428	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	10/1/2005	3	1	N	1
32020190	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	9/1/2005	3	1	N	1
32020224	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32020323	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32020497	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.125	10/1/2005	3	1	N	1
32020836	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	9/1/2005	3	1	N	1
32020851	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1	N	1
32020877	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32021040	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/1/2005	3	1	N	1
32021107	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	9/1/2005	3	1	N	1
32021123	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	9/1/2005	3	1	N	1
32021198	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32021230	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1	N	1
32021263	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
32021313	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.75	9/1/2005	3	1	N	1
32021396	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	8/1/2005	3	1	N	1
32021438	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	8/1/2006	3	1	N	1
32021602	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	8/1/2005	3	1	N	1
32021610	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	9/1/2005	3	1	N	1
32021677	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32021735	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1	N	1
32022048	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	8/1/2005	3	1	N	1
32022188	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	8/1/2005	3	1	N	1
32022568	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	9/1/2005	3	1	N	1
32022758	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32022766	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32023152	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32023293	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32023301	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	9/1/2005	3	1	N	1
32023483	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1	N	1
32023665	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	9/1/2005	3	1	N	1
32023863	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	9/1/2005	3	1	N	1
32023905	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6.125	9/1/2005	3	1	N	1
32024028	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.88	9/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Originination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
32024218		FT MYERS	FL	33905	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	503.49	503.49	11/1/2003	64000	63888.73	Purchase	8.75	Full Documentation	DA	64000	64000	63926.09	6 Mo Int on 80%	24	21
32024283		KISSIMMEE	FL	34758	Primary	PUD	360	357	100	9	10/1/2003	9/1/2033	667.5	667.5	11/1/2003	89000	88920	Purchase	9	Full Documentation	DA I/O	90000	89000	88920	6 Mo Int on 80%	24	21
32024358		ZEPHYRHILLS	FL	33542	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	485.96	485.96	11/1/2003	63200	63084.31	Purchase	8.5	Full Documentation	DA	63200	63200	63123.15	6 Mo Int on 80%	24	21
32024762		PORT CHARLOTTE	FL	33981	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1041.14	1041.14	11/1/2003	148900	148513.99	Purchase	7.5	Full Documentation	DA	149000	148900	148626.22	6 Mo Int on 80%	24	21
32024879		WINTER GARDEN	FL	34787	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	657.27	657.27	11/1/2003	94000	93789.38	Purchase	7.5	Full Documentation	DA	95000	94000	93860.02	6 Mo Int on 80%	24	20
32024978		PORT ORANGE	FL	32128	Primary	PUD	360	358	100	7.125	11/1/2003	10/1/2033	926.25	926.25	11/1/2003	156000	156000	Cash Out Refinance	7.125	Full Documentation	DA I/O	156000	156000	156000	6 Mo Int on 80%	24	22
32025009		ORLANDO	FL	32809	Primary	Condominium	360	357	100	7.625	10/1/2003	9/1/2033	494.75	494.75	11/1/2003	69900	69747.25	Purchase	7.625	Full Documentation	DA	70000	69900	69798.49	6 Mo Int on 80%	24	21
32025074		MOBILE	AL	36606	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	525.14	525.14	11/1/2003	69900	69765.35	Purchase	8.25	Full Documentation	DA	69900	69900	69810.54	6 Mo Int on 80%	36	33
32025157		WINTER PARK	FL	32792	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	990.83	990.83	11/1/2003	164000	164000	Purchase	7.25	Full Documentation	DA I/O	164000	164000	164000	6 Mo Int on 80%	24	20
32025801		TAMPA	FL	33604	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	562.5	562.5	11/1/2003	90000	90000	Purchase	7.5	Full Documentation	DA I/O	96000	90000	90000	6 Mo Int on 80%	24	21
32025868		GUNTERSVILLE	AL	35976	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	540.92	540.92	11/1/2003	72000	71852.14	Purchase	8.25	Full Documentation	DA	72000	72000	71898.76	6 Mo Int on 80%	24	21
32025926		KISSIMMEE	FL	34743	Primary	Single Family	360	358	100	7.99	11/1/2003	10/1/2033	1098.87	1098.87	12/1/2003	149900	149697.75	Purchase	7.99	Limited Income Verification	DA	152000	149900	149697.75	6 Mo Int on 80%	24	22
32025959		SPRING HILL	FL	34606	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	641.67	641.67	11/1/2003	88000	87993.05	Purchase	8.75	Full Documentation	DA I/O	91000	88000	87993.07	6 Mo Int on 80%	24	21
32026213		CULLMAN	AL	35055	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	616.04	616.04	11/1/2003	82000	81842.05	Purchase	8.25	Full Documentation	DA	85000	82000	81895.06	6 Mo Int on 80%	24	21
32026429		BIRMINGHAM	AL	35244	Primary	Single Family	360	357	95	7.125	10/1/2003	9/1/2033	1177.67	1177.67	11/1/2003	174800	174378.12	Cash Out Refinance	7.125	Full Documentation	DA	184000	0	174519.58	6 Mo Int on 80%	24	21
32026494		LEHIGH ACRES	FL	33936	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	638.18	638.18	11/1/2003	81120	80894.51	Purchase	8.75	Full Documentation	DA	82000	81120	80959.15	6 Mo Int on 80%	24	21
32026536		PALM HARBOR	FL	34683	Primary	Condominium	360	358	100	8.5	11/1/2003	10/1/2033	326.79	326.79	11/1/2003	42500	42448.32	Purchase	8.5	Full Documentation	DA	50000	42500	42474.25	6 Mo Int on 80%	24	21
32026684		CLERMONT	FL	34711	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	1148.44	1148.44	11/1/2003	175000	175000	Cash Out Refinance	7.875	Full Documentation	DA I/O	175000	0	175000	None	0	0
32026817		WINTER HAVEN	FL	33881	Primary	Condominium	360	357	100	8.25	10/1/2003	9/1/2033	492.08	492.08	11/1/2003	65500	65071.69	Purchase	8.25	Full Documentation	DA	65500	65500	65215.45	6 Mo Int on 80%	36	32
32026825		FERNANDINA BEACH	FL	32034	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	1482.94	1482.94	11/1/2003	188500	187870.05	Purchase	8.75	Full Documentation	DA	189000	188500	188081.56	6 Mo Int on 80%	24	20
32026858		BRADENTON	FL	34207	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	940.21	940.21	11/1/2003	123700	123459.42	Purchase	8.375	Full Documentation	DA	123700	123700	123537.44	6 Mo Int on 80%	36	33
32026866		ORANGE PARK	FL	32003	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1066.74	1066.74	11/1/2003	148900	148582.68	Purchase	7.75	Full Documentation	DA	150000	148900	148689.14	6 Mo Int on 80%	24	21
32026916		PALM COAST	FL	32137	Primary	Condominium	360	357	100	8.5	10/1/2003	9/1/2033	653.58	653.58	10/1/2003	85000	84844.41	Purchase	8.5	Full Documentation	DA	89000	85000	84948.5	6 Mo Int on 80%	24	21
32026924		NEW PORT RICHEY	FL	34655	Primary	Single Family	360	358	95	7.75	11/1/2003	10/1/2033	530.87	530.87	11/1/2003	74100	73995.04	Cash Out Refinance	7.75	Full Documentation	DA	78000	0	74047.69	6 Mo Int on 80%	24	21
32027153		ORLANDO	FL	32808	Primary	Condominium	360	358	100	7.75	11/1/2003	10/1/2033	515.11	515.11	12/1/2003	71900	71691.22	Purchase	7.75	Full Documentation	DA	72000	71900	71691.22	6 Mo Int on 80%	24	21
32027161		FORT MYERS	FL	33905	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	506.25	506.25	11/1/2003	90000	89997.74	Purchase	6.75	Full Documentation	DA I/O	90000	90000	89998.5	6 Mo Int on 80%	24	21
32027187		NEW PORT RICHEY	FL	34653	Primary	Condominium	360	357	100	8	10/1/2003	9/1/2033	433.33	433.33	11/1/2003	65000	65000	Purchase	8	Full Documentation	DA I/O	65000	65000	65000	6 Mo Int on 80%	24	21
32027203		KISSIMMEE	FL	34758	Primary	PUD	360	358	100	8.625	11/1/2003	10/1/2033	785.57	785.57	11/1/2003	101000	100880.31	Purchase	8.625	Full Documentation	DA	106000	101000	100940.37	6 Mo Int on 80%	24	22
32027294		ORLANDO	FL	32825	Primary	PUD	360	357	100	7.25	10/1/2003	9/1/2033	790.65	790.65	11/1/2003	115900	115623.75	Purchase	7.25	Full Documentation	DA	118000	115900	115715.29	6 Mo Int on 80%	24	21
32027385		WINTER HAVEN	FL	33880	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	498.96	498.96	11/1/2003	68000	67860.63	Purchase	8	Full Documentation	DA	68000	68000	67906.88	6 Mo Int on 80%	24	21
32027526		PALM BAY	FL	32909	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	1084.95	1084.95	12/1/2003	148000	147171.7	Rate/Term Refinance	7.99	Limited Income Verification	DA	148000	148000	147171.7	6 Mo Int on 80%	24	21
32027583		MOBILE	AL	36609	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	414.74	414.74	11/1/2003	57200	57081.14	Purchase	7.875	Full Documentation	DA	57200	57200	57121.02	6 Mo Int on 80%	24	21
32027740		BIRMINGHAM	AL	35235	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	945.67	945.67	11/1/2003	132000	131811.72	Purchase	7.75	Full Documentation	DA	136000	132000	131905.5	6 Mo Int on 80%	24	21
32027864		LAKE PLACID	FL	33852	Primary	Single Family	360	357	95	7.375	10/1/2003	9/1/2033	597.09	597.09	10/1/2003	86450	86251.44	Purchase	7.375	Full Documentation	DA	105000	91000	86384.22	6 Mo Int on 80%	24	21
32027930		CLERMONT	FL	34711	Primary	PUD	360	357	100	6.75	10/1/2003	9/1/2033	764.7	764.7	11/1/2003	117900	117593.75	Purchase	6.75	Full Documentation	DA	120000	117900	117696.41	6 Mo Int on 80%	24	20
32027955		CLERMONT	FL	34711	Primary	PUD	360	358	100	8.25	11/1/2003	10/1/2033	1014.22	1014.22	11/1/2003	135000	134827.22	Cash Out Refinance	8.25	Full Documentation	DA	135000	0	134913.91	6 Mo Int on 80%	24	21
32027963		BIRMINGHAM	AL	35234	Primary	Single Family	360	357	96.98	8.875	10/1/2003	9/1/2033	486.14	486.14	11/1/2003	61100	60996.48	Cash Out Refinance	8.875	Full Documentation	DA	63000	0	61031.24	None	0	0
32028052		ORANGE PARK	FL	32073	Primary	PUD	360	357	100	7.375	10/1/2003	9/1/2033	794.28	794.28	11/1/2003	115000	114735.85	Purchase	7.375	Full Documentation	DA	115000	115000	114824.44	6 Mo Int on 80%	24	21
32029407		KISSIMMEE	FL	34759	Primary	PUD	360	358	99.97	8	11/1/2003	10/1/2033	903.33	903.33	11/1/2003	135500	135500	Purchase	8	Full Documentation	DA I/O	135540	135540	135500	6 Mo Int on 80%	24	21
32029456		KISSIMMEE	FL	34744	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	794.51	794.51	11/1/2003	110900	110658.11	Purchase	7.75	Full Documentation	DA	110900	110900	110737.44	6 Mo Int on 80%	24	21
32029472		LAKELAND	FL	33815	Primary	2 Units	360	358	100	6.75	11/1/2003	10/1/2033	551.31	551.31	11/1/2003	85000	84853.22	Purchase	6.75	Full Documentation	DA	85000	85000	84926.82	6 Mo Int on 80%	24	22
32029944		SANFORD	FL	32773	Primary	PUD	360	357	100	8.25	10/1/2003	9/1/2033	576.81	576.81	11/1/2003	83900	83900	Purchase	8.25	Full Documentation	DA I/O	84000	83900	83900	6 Mo Int on 80%	24	21
32030090		LAKE MARY	FL	32746	Primary	PUD	360	357	100	7.625	10/1/2003	9/1/2033	1132.48	1132.48	10/1/2003	160000	159650.35	Purchase	7.625	Full Documentation	DA	160000	160000	159884.19	6 Mo Int on 80%	12	9
32030124		COCOA	FL	32927	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	573.96	573.96	11/1/2003	95000	95000	Purchase	7.25	Full Documentation	DA I/O	95000	95000	95000	6 Mo Int on 80%	24	21
32030132		HOMESTEAD	FL	33030	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	676.15	676.15	11/1/2003	90000	89884.81	Purchase	8.25	Full Documentation	DA	90000	90000	89942.6	6 Mo Int on 80%	24	21
32030199		BESSEMER	AL	35022	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	688.82	688.82	11/1/2003	95000	94802.57	Purchase	7.875	Full Documentation	DA	95000	95000	94868.81	6 Mo Int on 80%	24	21
32030439		TAMPA	FL	33612	Primary	PUD	360	357	100	8.75	10/1/2003	9/1/2033	678.13	678.13	11/1/2003	93000	92999.9	Purchase	8.75	Full Documentation	DA I/O	93000	93000	92999.91	6 Mo Int on 80%	24	21
32030447		HOLLYWOOD	FL	33029	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	1398.43	1398.43	11/1/2003	200000	199551.92	Purchase	7.5	Full Documentation	DA	200000	200000	199702.21	6 Mo Int on 80%	24	21
32030579		KISSIMMEE	FL	34759	Primary	PUD	360	357	100	7.125	10/1/2003	9/1/2033	670.34	670.34	11/1/2003	112900	112807.46	Purchase	7.125	Full Documentation	DA I/O	115000	112900	112808	6 Mo Int on 80%	24	21
32030587		BIRMINGHAM	AL	35218	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	653.06	653.06	11/1/2003	89000	88879.2	Purchase	8	Full Documentation	DA	89000	89000	88939.33	6 Mo Int on 80%	24	22
32030603		NORTH PORT	FL	34286	Primary	Single Family	360	357	100	6.99	10/1/2003	9/1/2033	1090	1090	11/1/2003	164000	163573.37	Purchase	6.99	Full Documentation	DA	164000	164120	163709.76	6 Mo Int on 80%	24	21
32030926		PALM BAY	FL	32907	Primary	Single Family	360	358	95	8.5	11/1/2003	10/1/2033	796.21	796.21	12/1/2003	103550	103424.09	Purchase	8.5	Full Documentation	DA	109000	109000	103424.09	6 Mo Int on 80%	36	34
32031205		LAKELAND	FL	33805	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	372.67	372.67	11/1/2003	55900	55900	Purchase	8	Full Documentation	DA I/O	80000	55900	55900	6 Mo Int on 80%	24	21
32031361		APOLLO BEACH	FL	33572	Primary	Single Family	360	358	94.12	6	11/1/2003	10/1/2033	739.25	739.25	11/1/2003	123300	123053.89	Cash Out Refinance	6	Limited Income Verification	DA	131000	0	123177.25	6 Mo Int on 80%	24	21
32031569		FULTONDALE	AL	35068	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	637.65	637.65	12/1/2003	86900	86782.97	Purchase	8	Full Documentation	DA	90000	86900	86782.97	6 Mo Int on 80%	24	22
32031627		DELTONA	FL	32725	Primary	PUD	360	357	100	8.375	10/1/2003	9/1/2033	1730.14	1730.14	12/1/2003	247900	247899.8	Purchase	8.375	Full Documentation	DA I/O	248000	247900	247899.8	6 Mo Int on 80%	12	9
32031668		NEW PORT RICHEY	FL	34652	Primary	Single Family	360	358	95	9.25	11/1/2003	10/1/2033	664.32	664.32	12/1/2003	80750	80665.94	Cash Out Refinance	9.25	Full Documentation	DA	85000	0	80665.94	6 Mo Int on 80%	36	33
32031726		APOPKA	FL	32703	Primary	PUD	360	358	100	8	11/1/2003	10/1/2033	826	826	12/1/2003	123900	123900	Purchase	8	Full Documentation	DA I/O	123900	123900	123900	6 Mo Int on 80%	24	21
32031783		DEBARY	FL	32713	Primary	Condominium	180	177	100	9	10/1/2003	9/1/2018	344.86	344.86	11/1/2003	34000	33728.4	Purchase	9	Full Documentation	DA	34000	36000	33819.61	6 Mo Int on 80%	36	33
32031932		BIRMINGHAM	AL	35215	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	960	960	11/1/2003	134000	133714.42	Purchase	7.75	Full Documentation	DA	135000	134000	133810.23	6 Mo Int on 80%	24	21
32032294		LARGO	FL	33774	Primary	Single Family	360	357	92.73	9.25	10/1/2003	9/1/2033	839.13	839.13	11/1/2003	102000	101840.13	Cash Out Refinance	9.25	Full Documentation	DA	110000	0	101893.83	6 Mo Int on 80%	24	21
32032302		DOTHAN	AL	36303	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	468.15	468.15	11/1/2003	63800	63714.08	Purchase	8	Full Documentation	DA	65000	63800	63757.18	6 Mo Int on 80%	24	22
32032344		MELBOURNE	FL	32935	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	582.16	582.16	12/1/2003	74000	73871.33	Purchase	8.75	Full Documentation	DA	80100	74000	73871.33	None	0	0
32032815		OCOEE	FL	34761	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	905.85	905.85	11/1/2003	122000	121839.84	Purchase	8.125	Full Documentation	DA	122000	122000	121920.19	6 Mo Int on 80%	36	33
32032989		PORT CHARLOTTE	FL	33952	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	475.96	475.96	11/1/2003	60500	60430.12	Purchase	8.75	Full Documentation	DA	61000	60500	60465.19	6 Mo Int on 80%	36	34
32033300		FAIRFIELD	AL	35064	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	366.89	366.89	12/1/2003	50000	49932.66	Purchase	8	Full Documentation	DA	50000	50000	49932.66	6 Mo Int on 80%	24	21
32033326		MASCOTTE	FL	34753	Primary	PUD	360	357	94.95	9.25	10/1/2003	9/1/2033	1018.89	1018.89	11/1/2003	123850	123655.87	Purchase	9.25	Full Documentation	DA	133000	130433	123721.08	6 Mo Int on 80%	36	33
32033607		OVIEDO	FL	32765	Primary	PUD	360	358	100	7.25	11/1/2003	10/1/2033	917.53	917.53	11/1/2003	134500	134289.51	Purchase	7.25	Full Documentation	DA	134500	134500	134395.07	6 Mo Int on 80%	24	22
32034118		MIAMI	FL	33183	Primary	PUD	360	358	93.38	7.25	11/1/2003	10/1/2033	851.88	851.88	11/1/2003	141000	141000	Purchase	7.25	Full Documentation	DA I/O	151000	151000	141000	6 Mo Int on 80%	24	22
32034373		JACKSONVILLE	FL	32216	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1089.34	1089.34	11/1/2003	145000	144814.44	Purchase	8.25	Full Documentation	DA	145000	145000	144907.54	6 Mo Int on 80%	24	21
32034449		OCALA	FL	34473	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	483.36	483.36	12/1/2003	60750	60653.27	Purchase	8.875	Full Documentation	DA	70000	60750	60653.27	6 Mo Int on 80%	36	34
32034464		CASSELBERRY	FL	32707	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1540.29	1540.29	11/1/2003	215000	214695.52	Purchase	7.75	Full Documentation	DA	215000	215000	214848.25	6 Mo Int on 80%	24	22
32034712		OCOEE	FL	34761	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	890.26	890.26	12/1/2003	118500	118348.34	Purchase	8.25	Full Documentation	DA	118500	118500	118348.34	6 Mo Int on 80%	24	21
32034779		ORLANDO	FL	32819	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	1186.98	1186.98	11/1/2003	215000	215000	Purchase	6.625	Full Documentation	DA I/O	215000	215000	215000	6 Mo Int on 80%	24	22
32034811		ORLANDO	FL	32808	Primary	Condominium	360	358	100	8.625	11/1/2003	10/1/2033	431.25	431.25	12/1/2003	60000	60000	Cash Out Refinance	8.625	Full Documentation	DA I/O	60000	60000	60000	6 Mo Int on 80%	24	22
32034902		WINDERMERE	FL	34786	Primary	PUD	360	358	99.97	7.5	11/1/2003	10/1/2033	960.94	960.94	12/1/2003	153750	153650	Purchase	7.5	Full Documentation	DA I/O	159000	153796	153650	6 Mo Int on 80%	36	34
32034969		ZELLWOOD	FL	32798	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	593.51	593.51	12/1/2003	79000	78897.87	Purchase	8.25	Full Documentation	DA	79000	79000	78897.87	6 Mo Int on 80%	24	21
32035156		PENSACOLA	FL	32534	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	787.5	787.5	11/1/2003	140000	140000	Rate/Term Refinance	6.75	Full Documentation	DA I/O	140000	0	140000	6 Mo Int on 80%	36	34
32035404		KISSIMMEE	FL	34758	Primary	PUD	360	358	94.97	6.625	11/1/2003	10/1/2033	589.35	589.35	1/1/2004	106750	106720.53	Purchase	6.625	Full Documentation	DA I/O	112400	112400	106720.53	6 Mo Int on 80%	24	22
32035560		CHELSEA	AL	35043	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1615.23	1615.23	11/1/2003	215000	214724.85	Purchase	8.25	Full Documentation	DA	225000	215000	214862.9	6 Mo Int on 80%	24	22

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32024218	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	9/1/2005	3	1 N		1
32024283	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	9	15	7	9/1/2005	3	1 N		1
32024358	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	9/1/2005	3	1 N		1
32024762	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1 N		1
32024879	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1 N		1
32024978	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	10/1/2005	3	1 N		1
32025009	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	9/1/2005	3	1 N		1
32025074	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	9/1/2006	3	1 N		1
32025157	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	9/1/2005	3	1 N		1
32025801	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/1/2005	3	1 N		1
32025868	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1 N		1
32025926	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	10/1/2005	3	1 N		1
32025959	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	9/1/2005	3	1 N		1
32026213	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1 N		1
32026429	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	9/1/2005	3	1 N		1
32026494	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	9/1/2005	3	1 N		1
32026536	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	10/1/2005	3	1 N		1
32026684	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	9/1/2005	3	1 N		1
32026817	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32026825	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	9/1/2005	3	1 N		1
32026858	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32026866	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	9/1/2005	3	1 N		1
32026916	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	9/1/2005	3	1 N		1
32026924	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	10/1/2005	3	1 N		1
32027153	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	10/1/2005	3	1 N		1
32027161	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	9/1/2005	3	1 N		1
32027187	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1 N		1
32027203	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	10/1/2005	3	1 N		1
32027294	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1 N		1
32027385	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1 N		1
32027526	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6	9/1/2005	3	1 N		1
32027583	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1 N		1
32027740	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1 N		1
32027864	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2006	3	1 N		1
32027930	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	9/1/2005	3	1 N		1
32027955	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	10/1/2005	3	1 N		1
32027963	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32028052	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1 N		1
32029407	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6	10/1/2005	3	1 N		1
32029456	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	9/1/2005	3	1 N		1
32029472	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1 N		1
32029944	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	9/1/2005	3	1 N		1
32030090	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1 N		1
32030124	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2005	3	1 N		1
32030132	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1 N		1
32030199	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1 N		1
32030439	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	9/1/2005	3	1 N		1
32030447	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	9/1/2005	3	1 N		1
32030579	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	9/1/2005	3	1 N		1
32030587	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1 N		1
32030603	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	9/1/2005	3	1 N		1
32030926	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32031205	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.125	10/1/2005	3	1 N		1
32031361	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6	12	5.125	10/1/2005	3	1 N		1
32031569	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1 N		1
32031627	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6	9/1/2005	3	1 N		1
32031668	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32031726	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6	10/1/2005	3	1 N		1
32031783	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32031932	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1 N		1
32032294	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.125	9/1/2005	3	1 N		1
32032302	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1 N		1
32032344	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32032815	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32032989	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32033300	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1 N		1
32033326	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32033607	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1 N		1
32034118	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1 N		1
32034373	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1 N		1
32034449	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32034464	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1 N		1
32034712	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1 N		1
32034779	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	10/1/2005	3	1 N		1
32034811	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	10/1/2005	3	1 N		1
32034902	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2006	3	1 N		1
32034969	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1 N		1
32035156	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	10/1/2005	3	1 N		1
32035404	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	10/1/2005	3	1 N		1
32035560	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
32035883		ORLANDO	FL	32808	Primary	Condominium	360	358	97.06	7.375	11/1/2003	10/1/2033	455.85	455.85	11/1/2003	66000	65899.24	Purchase	7.375	Full Documentation	DA	68000	68000	65949.77	6 Mo Int on 80%	24	22
32035941		SUMMERDALE	AL	36580	Primary	Single Family	360	358	95	7.5	11/1/2003	10/1/2033	704.11	704.11	12/1/2003	100700	100550.07	Cash Out Refinance	7.5	Full Documentation	DA	106000	0	100550.07	6 Mo Int on 80%	24	21
32036766		BESSEMER	AL	35020	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	911.88	911.88	11/1/2003	145900	145900	Purchase	7.5	Full Documentation	DA I/O	145900	145900	145900	6 Mo Int on 80%	24	22
32036790		LONGWOOD	FL	32779	Primary	Single Family	360	358	95	7.25	11/1/2003	10/1/2033	1017.47	1017.47	11/1/2003	149150	148916.58	Cash Out Refinance	7.25	Full Documentation	DA	157000	0	149033.64	6 Mo Int on 80%	24	22
32036840		GRAND BAY	AL	36541	Primary	Single Family	360	358	100	9.25	11/1/2003	10/1/2033	492.79	492.79	11/1/2003	59900	59835.41	Purchase	9.25	Full Documentation	DA	65000	59900	59866.73	6 Mo Int on 80%	24	22
32037087		MIDFIELD	AL	35228	Primary	Single Family	360	358	100	9.5	11/1/2003	10/1/2033	423.38	423.38	11/1/2003	50350	50300.25	Purchase	9.5	Full Documentation	DA	61000	50350	50325.22	None	0	0
32037129		ORLANDO	FL	32805	Primary	PUD	360	358	100	7.5	11/1/2003	10/1/2033	1083.09	1083.09	11/1/2003	154900	154669.36	Purchase	7.5	Limited Income Verification	DA	160000	154900	154785.04	6 Mo Int on 80%	24	22
32037160		JACKSONVILLE	FL	32208	Primary	Single Family	360	358	99.99	8	11/1/2003	10/1/2033	668.83	668.83	11/1/2003	91150	91027.27	Purchase	8	Full Documentation	DA	92500	91160	91088.84	6 Mo Int on 80%	24	22
32037459		OCALA	FL	34472	Primary	Single Family	360	358	100	9.5	11/1/2003	10/1/2033	638.21	638.21	11/1/2003	75900	75825.04	Purchase	9.5	Full Documentation	DA	75900	75900	75862.67	6 Mo Int on 80%	36	34
32038028		BIRMINGHAM	AL	35215	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	414.81	414.81	11/1/2003	57900	57817.99	Purchase	7.75	Full Documentation	DA	60000	57900	57859.13	6 Mo Int on 80%	36	34
32038093		CALERA	AL	35040	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	946.96	946.96	11/1/2003	146000	145747.87	Purchase	6.75	Full Documentation	DA	146000	146000	145874.29	6 Mo Int on 80%	24	22
32038119		SPRINGVILLE	AL	35146	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	479.89	479.89	11/1/2003	61000	60924.33	Purchase	8.75	Full Documentation	DA	61000	61000	60959.72	6 Mo Int on 80%	24	22
32038242		DAYTONA BEACH	FL	32124	Primary	Single Family	360	358	95	6.875	11/1/2003	10/1/2033	580.4	580.4	12/1/2003	88350	88201.12	Cash Out Refinance	6.875	Full Documentation	DA	93000	0	88201.12	6 Mo Int on 80%	24	22
32038531		VALRICO	FL	33594	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	832.26	832.26	12/1/2003	122000	121809.07	Purchase	7.25	Full Documentation	DA	122000	122000	121809.07	6 Mo Int on 80%	24	22
32038606		HELENA	AL	35080	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1038.8	1038.8	11/1/2003	145000	144794.66	Cash Out Refinance	7.75	Full Documentation	DA	145000	0	144897.66	6 Mo Int on 80%	24	22
32038655		PLEASANT GROVE	AL	35127	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	659.82	659.82	11/1/2003	91000	90874.33	Cash Out Refinance	7.875	Full Documentation	DA	91000	0	90937.37	6 Mo Int on 80%	24	21
32038689		PALM BAY	FL	32909	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	549.91	549.91	11/1/2003	69900	69819.26	Purchase	8.75	Full Documentation	DA	69900	69900	69859.78	6 Mo Int on 80%	24	22
32038697		TITUSVILLE	FL	32796	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	576.69	576.69	12/1/2003	75000	74862.01	Purchase	8.5	Full Documentation	DA	77200	75000	74862.01	6 Mo Int on 80%	24	22
32039109		MONTGOMERY	AL	36106	Primary	Single Family	360	358	95	8.875	11/1/2003	10/1/2033	1798.96	1798.96	12/1/2003	226100	225845.54	Cash Out Refinance	8.875	Full Documentation	DA	238000	0	225845.54	6 Mo Int on 80%	24	22
32039141		ORLANDO	FL	32824	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	908.64	908.64	11/1/2003	115500	115366.61	Purchase	8.75	Full Documentation	DA	115500	115500	115433.55	6 Mo Int on 80%	24	22
32039307		JACKSONVILLE	FL	32218	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	518.23	518.23	11/1/2003	79900	79762.03	Purchase	6.75	Full Documentation	DA	80500	79900	79831.21	6 Mo Int on 80%	24	22
32039323		MELBOURNE BEACH	FL	32951	Primary	PUD	360	358	100	7.375	11/1/2003	10/1/2033	1198.44	1198.44	11/1/2003	195000	195000	Cash Out Refinance	7.375	Limited Income Verification	DA I/O	195000	195000	195000	6 Mo Int on 80%	24	22
32039372		NORTH PORT	FL	34287	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1048.83	1048.83	11/1/2003	150000	149776.64	Purchase	7.5	Full Documentation	DA	159000	150000	149888.67	6 Mo Int on 80%	24	22
32039406		PACE	FL	32571	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	623.56	623.56	11/1/2003	83000	82893.77	Purchase	8.25	Full Documentation	DA	83500	83000	82947.07	6 Mo Int on 80%	24	22
32039422		PORT CHARLOTTE	FL	33952	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	983.06	983.06	11/1/2003	127850	127694.54	Purchase	8.5	Full Documentation	DA	128000	127850	127772.54	6 Mo Int on 80%	36	34
32039513		EDGEWATER	FL	32141	Primary	PUD	360	358	100	7.25	11/1/2003	10/1/2033	1309.1	1309.1	11/1/2003	191900	191599.69	Purchase	7.25	Full Documentation	DA	191900	191900	191750.3	6 Mo Int on 80%	24	22
32039869		LAKELAND	FL	33813	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	685.24	685.24	11/1/2003	98000	97854.07	Purchase	7.5	Full Documentation	DA	98000	98000	97927.26	6 Mo Int on 80%	24	22
32040032		WATERBORO	ME	04061	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	1161.65	1161.65	11/1/2003	146000	145752.61	Purchase	8.875	Full Documentation	DA	146000	146000	145835.68	None	0	0
32040107		FULTON	NY	13069	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	674.75	674.75	11/1/2003	96500	96330.9	Purchase	7.5	Full Documentation	DA	97000	96500	96403.13	None	0	0
32040115		HOLYOKE	MA	01040	Primary	Single Family	360	358	96.77	6.625	11/1/2003	10/1/2033	768.38	768.38	11/1/2003	120000	119787.66	Purchase	6.625	Full Documentation	DA	128000	124000	119894.12	6 Mo Int on 80%	24	22
32040453		BUCKFIELD	ME	04220	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	1423.36	1423.36	10/1/2003	183000	182673.52	Purchase	8.625	Full Documentation	DA	196000	183000	182891.95	None	0	0
32040560		GROTON	CT	06340	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	1061.88	1061.88	11/1/2003	168000	167695.42	Purchase	6.5	Full Documentation	DA	170000	168000	167848.12	6 Mo Int on 80%	24	22
32040594		CUMBERLAND	ME	04106	Primary	Single Family	360	357	94.86	7.75	10/1/2003	9/1/2033	1429.25	1429.25	11/1/2003	199500	199074.83	Purchase	7.75	Full Documentation	DA	210310	210310	199217.47	None	0	0
32040602		AUBURN	ME	04210	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	735.02	735.02	12/1/2003	94500	94388	Purchase	8.625	Full Documentation	DA	94500	94500	94388	None	0	0
32040636		NASHUA	NH	03062	Primary	Condominium	360	357	100	7.75	10/1/2003	9/1/2033	1432.83	1432.83	11/1/2003	200000	199573.78	Purchase	7.75	Full Documentation	DA	202000	200000	199716.77	6 Mo Int on 80%	24	21
32040693		LIVERMORE FALLS	ME	04254	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	362.54	362.54	11/1/2003	50000	49896.08	Purchase	7.875	Full Documentation	DA	51000	50000	49930.95	None	0	0
32040719		POLAND	ME	04274	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	918.09	918.09	12/1/2003	139900	139900	Purchase	7.875	Full Documentation	DA I/O	144000	139900	139900	None	0	0
32040859		WEYMOUTH	MA	02188	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	2010.14	2010.14	11/1/2003	284000	283587.58	Purchase	7.625	Full Documentation	DA	284000	284000	283794.44	6 Mo Int on 80%	24	21
32040867		EFFINGHAM	NH	03814	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	964.35	964.35	11/1/2003	133000	132816.32	Purchase	7.875	Full Documentation	DA	143000	133000	132908.46	6 Mo Int on 80%	24	22
32040909		FITCHBURG	MA	01420	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	932.42	932.42	11/1/2003	135000	134689.91	Purchase	7.375	Full Documentation	DA	138000	135000	134793.91	6 Mo Int on 80%	24	21
32040982		DOVER	NH	03820	Primary	Condominium	360	358	100	7.25	11/1/2003	10/1/2033	859.55	859.55	12/1/2003	126000	125721.66	Purchase	7.25	Full Documentation	DA	126000	126000	125721.66	6 Mo Int on 80%	24	22
32041030		PAXTON	MA	01612	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1395.31	1395.31	11/1/2003	235000	234990.57	Purchase	7.125	Full Documentation	DA I/O	245000	235000	234990.59	6 Mo Int on 80%	24	21
32041063		ASHBURNHAM	MA	01450	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1414.88	1414.88	11/1/2003	199900	199407.4	Purchase	7.625	Full Documentation	DA	200000	199900	199554.28	6 Mo Int on 80%	24	21
32041097		FALL RIVER	MA	02723	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1660.41	1660.41	11/1/2003	229000	228683.77	Purchase	7.875	Full Documentation	DA	229000	229000	228842.4	6 Mo Int on 80%	24	21
32041121		WESTBOROUGH	MA	01581	Primary	Condominium	360	357	100	8.875	10/1/2003	9/1/2033	1034.34	1034.34	11/1/2003	130000	129779.74	Purchase	8.875	Full Documentation	DA	130000	130000	129853.7	6 Mo Int on 80%	24	21
32041147		CHICOPEE	MA	01013	Primary	Single Family	360	358	100	5.625	11/1/2003	10/1/2033	990.13	990.13	11/1/2003	172000	171631.38	Purchase	5.625	Full Documentation	DA	174000	172000	171816.12	6 Mo Int on 80%	24	21
32041154		AUGUSTA	ME	04330	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	348.04	348.04	12/1/2003	48000	47933.7	Purchase	7.875	Full Documentation	DA	52000	48000	47933.7	None	0	0
32041170		FREETOWN	MA	02702	Primary	Single Family	360	357	97.01	6.875	10/1/2003	9/1/2033	1449.85	1449.85	11/1/2003	220700	219989.23	Purchase	6.875	Full Documentation	DA	230000	227500	220227.51	6 Mo Int on 80%	24	21
32041212		SWANVILLE	ME	04915	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1104.76	1104.76	12/1/2003	158000	156971.8	Rate/Term Refinance	7.5	Full Documentation	DA	158000	0	156971.8	None	0	0
32041261		ATTLEBORO	MA	02703	Non-owner	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	1378.13	1378.13	12/1/2003	245000	244956.13	Purchase	6.75	Full Documentation	DA I/O	245000	245000	244956.13	6 Mo Int on 80%	24	22
32041394		SPRINGFIELD	MA	01109	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	340.79	340.79	11/1/2003	47000	46935.09	Purchase	7.875	Full Documentation	DA	51000	47000	46967.65	6 Mo Int on 80%	24	22
32041519		WEST SUFFIELD	CT	06093	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	824.46	824.46	12/1/2003	106000	105833.17	Purchase	8.625	Full Documentation	DA	122000	106000	105833.17	6 Mo Int on 80%	24	22
32041592		MERRIMACK	NH	03054	Primary	Condominium	360	358	100	8.125	11/1/2003	10/1/2033	1054.35	1054.35	11/1/2003	142000	141813.59	Purchase	8.125	Full Documentation	DA	143000	142000	141907.11	6 Mo Int on 80%	24	22
32041691		ORANGE	MA	01364	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	714.02	714.02	10/1/2003	91800	91636.2	Purchase	8.625	Full Documentation	DA	94000	91800	91745.79	6 Mo Int on 80%	24	21
32041766		NORTH PROVIDENCE	RI	02904	Primary	Condominium	360	358	100	8.99	11/1/2003	10/1/2033	643.13	643.13	11/1/2003	80000	79912.08	Purchase	8.99	Full Documentation	DA	80000	80000	79956.2	6 Mo Int on 80%	24	22
32042038		FRAMINGHAM	MA	01701	Primary	Condominium	360	357	100	7.25	10/1/2003	9/1/2033	1450	1450	11/1/2003	240000	240000	Purchase	7.25	Full Documentation	DA I/O	240000	240000	240000	6 Mo Int on 80%	24	21
32042053		BERLIN	NH	03570	Primary	Single Family	360	358	99.98	8.875	11/1/2003	10/1/2033	380.72	380.72	11/1/2003	47850	47776.72	Purchase	8.875	Full Documentation	DA	52000	47860	47803.89	6 Mo Int on 80%	24	22
32042509		EPPING	NH	03865	Primary	Single Family	360	358	99.99	8.625	11/1/2003	10/1/2033	1629.86	1629.86	11/1/2003	209550	209301.67	Purchase	8.625	Full Documentation	DA	210000	209575	209426.28	6 Mo Int on 80%	24	22
32042541		PROVIDENCE	RI	02907	Primary	2 Units	360	358	100	8.25	11/1/2003	10/1/2033	1512.5	1512.5	11/1/2003	220000	220000	Purchase	8.25	Full Documentation	DA I/O	240000	220000	220000	6 Mo Int on 80%	12	9
32042582		BRIDGEPORT	CT	06610	Primary	Condominium	360	358	100	8.5	11/1/2003	10/1/2033	445.97	445.97	11/1/2003	58000	57929.47	Purchase	8.5	Full Documentation	DA	58000	58000	57964.86	6 Mo Int on 80%	24	22
32042640		NASHUA	NH	03060	Primary	2 Units	360	358	100	7.875	11/1/2003	10/1/2033	1160.12	1160.12	12/1/2003	160000	159779.04	Purchase	7.875	Full Documentation	DA	215000	160000	159779.04	6 Mo Int on 80%	24	21
32042699		WARWICK	RI	02889	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	1474.55	1474.55	12/1/2003	194000	193706.9	Purchase	8.375	Full Documentation	DA	195000	194000	193706.9	6 Mo Int on 80%	24	22
32042780		HALIFAX	MA	02338	Primary	Condominium	360	358	100	7.99	11/1/2003	10/1/2033	1538.71	1538.71	12/1/2003	209900	209616.8	Purchase	7.99	Full Documentation	DA	217000	209900	209616.8	6 Mo Int on 80%	24	21
32042798		WHITMAN	MA	02382	Primary	Single Family	360	358	95	7.75	11/1/2003	10/1/2033	1803.57	1803.57	11/1/2003	251750	251393.49	Purchase	7.75	Full Documentation	DA	266600	265000	251572.32	6 Mo Int on 80%	24	21
32043036		OSSIPEE	NH	03814	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	608.96	608.96	11/1/2003	85000	84879.61	Purchase	7.75	Full Documentation	DA	87000	85000	84940	6 Mo Int on 80%	24	22
32043358		NORWICH	CT	06360	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1056.74	1056.74	12/1/2003	153000	152766.43	Purchase	7.375	Full Documentation	DA	153000	153000	152766.43	6 Mo Int on 80%	24	22
32043382		SULLIVAN	NH	03445	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	611.96	611.96	11/1/2003	84400	84283.45	Purchase	7.875	Full Documentation	DA	90000	84400	84341.92	6 Mo Int on 80%	24	22
32043424		NAUGATUCK	CT	06770	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1118.05	1118.05	11/1/2003	159900	159661.91	Purchase	7.5	Full Documentation	DA	160000	159900	159781.33	6 Mo Int on 80%	24	22
32043440		PHILADELPHIA	PA	19149	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	382.02	382.02	12/1/2003	56000	55912.36	Purchase	7.25	Limited Income Verification	DA	57000	56000	55912.36	6 Mo Int on 80%	24	22
32043515		SPRINGFIELD	MA	01104	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	637.61	637.61	11/1/2003	89000	88854.7	Purchase	7.75	Full Documentation	DA	91000	89000	88918.05	6 Mo Int on 80%	24	22
32043846		WINDSOR	CT	06095	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	994.56	994.56	11/1/2003	125000	124859.32	Purchase	8.875	Full Documentation	DA	126000	125000	124929.92	6 Mo Int on 80%	24	22
32043994		LAWRENCE	MA	01841	Primary	Condominium	360	358	95	7.25	11/1/2003	10/1/2033	674	674	11/1/2003	98800	98645.37	Purchase	7.25	Full Documentation	DA	104000	107500	98722.92	6 Mo Int on 80%	24	21
32044026		HOLYOKE	MA	01040	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1139.1	1139.1	12/1/2003	159000	158773.01	Purchase	7.75	Full Documentation	DA	159000	159000	158773.01	6 Mo Int on 80%	24	22
32044042		WATERBURY	CT	06708	Primary	Condominium	360	358	100	8.875	11/1/2003	10/1/2033	938.07	938.07	11/1/2003	117900	117720.06	Purchase	8.875	Full Documentation	DA	125000	117900	117787	6 Mo Int on 80%	24	22
32044216		METHUEN	MA	01844	Primary	2 Units	360	358	100	6.99	11/1/2003	10/1/2033	2053.72	2053.72	12/1/2003	309000	308490.38	Purchase	6.99	Full Documentation	DA	310000	309000	308490.38	6 Mo Int on 80%	24	22
32044299		PLYMOUTH	MA	02360	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	1868.75	1868.75	11/1/2003	276000	276000	Purchase	8.125	Full Documentation	DA I/O	278000	276000	276000	6 Mo Int on 80%	24	21
32044356		LIVERMORE	ME	04253	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	699.24	699.24	12/1/2003	89900	89793.45	Purchase	8.625	Full Documentation	DA	95000	89900	89793.45	None	0	0
32044653		SACO	ME	04072	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	942.6	942.6	11/1/2003	130000	129820.47	Purchase	7.875	Full Documentation	DA	130000	130000	129910.53	None	0	0
32044786		WORCESTER	MA	01604	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1283.38	1283.38	11/1/2003	177000	176755.56	Purchase	7.875	Full Documentation	DA	185000	177000	176878.18	6 Mo Int on 80%	24	22
32044810		RANDOLPH	MA	02368	Primary	Single Family	360	358	96	8.625	11/1/2003	10/1/2033	1866.7	1866.7	11/1/2003	240000	239715.58	Purchase	8.625	Full Documentation	DA	250000	250000	239858.3	6 Mo Int on 80%	24	22

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32035883	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2005	3	1	N	1
32035941	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1	N	1
32036766	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/1/2005	3	1	N	1
32036790	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1	N	1
32036840	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.375	10/1/2006	3	1	N	1
32037087	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32037129	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	10/1/2005	3	1	N	1
32037160	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1	N	1
32037459	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32038028	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	10/1/2008	3	1	N	1
32038093	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1	N	1
32038119	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	1
32038242	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	10/1/2005	3	1	N	1
32038531	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1	N	1
32038606	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
32038655	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1	N	1
32038689	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	1
32038697	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
32039109	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	10/1/2008	3	1	N	1
32039141	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	1
32039307	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1	N	1
32039323	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5	10/1/2005	3	1	N	1
32039372	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1	N	1
32039406	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1
32039422	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32039513	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1	N	1
32039869	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1	N	1
32040032	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	9/1/2005	3	1	N	1
32040107	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1	N	1
32040115	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/1/2005	3	1	N	1
32040453	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	9/1/2005	3	1	N	1
32040560	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	10/1/2005	3	1	N	1
32040594	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.875	9/1/2005	3	1	N	1
32040602	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	5	10/1/2005	3	1	N	1
32040636	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	9/1/2005	3	1	N	1
32040693	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
32040719	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	10/1/2005	3	1	N	1
32040859	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	4	10/1/2005	3	1	N	1
32040867	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1	N	1
32040909	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1	N	1
32040982	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/1/2005	3	1	N	1
32041030	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	9/1/2005	3	1	N	1
32041063	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	4.5	9/1/2005	3	1	N	1
32041097	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
32041121	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	9/1/2005	3	1	N	1
32041147	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.625	11.625	5.625	10/1/2005	3	1	N	1
32041154	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
32041170	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1	N	1
32041212	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1	N	1
32041261	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	10/1/2005	3	1	N	1
32041394	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
32041519	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	10/1/2005	3	1	N	1
32041592	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	10/1/2005	3	1	N	1
32041691	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	9/1/2005	3	1	N	1
32041766	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.99	14.99	6.25	10/1/2005	3	1	N	1
32042038	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.625	9/1/2005	3	1	N	1
32042053	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	10/1/2005	3	1	N	1
32042509	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	10/1/2005	3	1	N	1
32042541	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	10/1/2005	3	1	N	1
32042582	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/1/2005	3	1	N	1
32042640	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
32042699	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	10/1/2005	3	1	N	1
32042780	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	10/1/2005	3	1	N	1
32042798	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.875	10/1/2005	3	1	N	1
32043036	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	1
32043358	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1	N	1
32043382	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
32043424	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1	N	1
32043440	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/1/2005	3	1	N	1
32043515	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	1
32043846	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	10/1/2005	3	1	N	1
32043994	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1	N	1
32044026	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1	N	1
32044042	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	10/1/2005	3	1	N	1
32044216	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	10/1/2005	3	1	N	1
32044299	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	10/1/2005	3	1	N	1
32044356	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	10/1/2005	3	1	N	1
32044653	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
32044786	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
32044810	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	10/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orgimination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
32045429		PAWTUCKET	RI	02860	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	866.98	866.98	11/1/2003	143500	143500	Purchase	7.25	Full Documentation	DA I/O	155000	143500	143500	6 Mo Int on 80%	24	22
32045486		LOWELL	MA	01851	Primary	2 Units	360	358	100	7	11/1/2003	10/1/2033	1663.26	1663.26	12/1/2003	250000	249588.95	Purchase	7	Full Documentation	DA	267000	250000	249588.95	6 Mo Int on 80%	24	22
32045494		NORWICH	CT	06360	Primary	Single Family	360	358	99.98	7.5	11/1/2003	10/1/2033	967.37	967.37	11/1/2003	138150	138144	Purchase	7.5	Full Documentation	DA	140000	138376	138247.32	6 Mo Int on 80%	24	22
32045551		WOODBURY	CT	06798	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	2283.97	2283.97	12/1/2003	315000	314547.95	Purchase	7.875	Full Documentation	DA	315000	315000	314547.95	6 Mo Int on 80%	24	22
32045650		CLAREMONT	NH	03743	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	1092.85	1092.85	11/1/2003	177900	172586.53	Purchase	6.5	Full Documentation	DA	172900	172900	172743.69	6 Mo Int on 80%	24	22
32045882		NEW BRITAIN	CT	06051	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	732.33	732.33	12/1/2003	101000	100659.85	Purchase	7.875	Full Documentation	DA	105000	101000	100659.85	6 Mo Int on 80%	24	22
32046450		SPRINGFIELD	MA	01108	Primary	2 Units	360	358	100	7.875	11/1/2003	10/1/2033	982.47	982.47	11/1/2003	135500	135295.24	Purchase	7.875	Full Documentation	DA	135500	135500	135389.22	6 Mo Int on 80%	24	22
32046518		WATERFORD	CT	06375	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	1127.8	1127.8	11/1/2003	145000	144828.16	Purchase	8.625	Full Documentation	DA	145900	145000	144914.39	6 Mo Int on 80%	36	34
32046682		TEMPLE	NH	03084	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	1068.75	1068.75	11/1/2003	190000	189568.75	Purchase	6.75	Full Documentation	DA I/O	190000	190000	189568.75	6 Mo Int on 80%	24	22
32046708		NASHUA	NH	03062	Primary	Condominium	360	358	100	9.125	11/1/2003	10/1/2033	854.32	854.32	11/1/2003	105000	104887.81	Purchase	9.125	Full Documentation	DA	105000	109900	104944.12	6 Mo Int on 80%	24	22
32046740		BURRILLVILLE	RI	02839	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	1646.57	1646.57	12/1/2003	244400	244007.95	Purchase	7.125	Full Documentation	DA	245000	244400	244007.95	6 Mo Int on 80%	24	22
32047557		LOWELL	MA	01851	Primary	2 Units	360	358	100	7.375	11/1/2003	10/1/2033	2028.13	2028.13	11/1/2003	330000	329999.99	Purchase	7.375	Full Documentation	DA I/O	336000	330000	329999.99	6 Mo Int on 80%	24	22
32062903		NORWALK	CA	90650	Primary	Single Family	360	357	95	6.99	10/1/2003	9/1/2033	1610.07	1610.07	11/1/2003	242250	241648.69	Cash Out Refinance	6.99	Full Documentation	DA	255000	0	241849.98	6 Mo Int on 80%	24	21
32063364		PLACENTIA	CA	92870	Primary	Condominium	360	357	100	7.375	10/1/2003	9/1/2033	1542.6	1542.6	11/1/2003	251000	251000	Purchase	7.375	Full Documentation	DA I/O	251000	251000	251000	6 Mo Int on 80%	24	21
32064131		DAVIS	CA	95616	Primary	Condominium	360	357	100	6.875	10/1/2003	9/1/2033	1294.15	1294.15	11/1/2003	197000	196500.64	Purchase	6.875	Full Documentation	DA	197000	197000	196668.05	6 Mo Int on 80%	24	21
32066045		LANCASTER	CA	93535	Primary	Single Family	360	357	95	6.75	10/1/2003	9/1/2033	985.87	985.87	11/1/2003	152000	151605.04	Cash Out Refinance	6.75	Full Documentation	DA	160000	0	151737.39	6 Mo Int on 80%	24	21
32066375		BEAUMONT	CA	92223	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1647.73	1647.73	11/1/2003	227250	226936.17	Purchase	7.875	Full Documentation	DA	228000	227256	227093.6	6 Mo Int on 80%	36	33
32068017		LONG BEACH	CA	90805	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1843.75	1843.75	11/1/2003	300000	300000	Purchase	7.375	Full Documentation	DA I/O	330000	300000	300000	6 Mo Int on 80%	24	21
32068090		HESPERIA	CA	92345	Primary	Single Family	360	358	96.43	7.75	11/1/2003	10/1/2033	967.16	967.16	11/1/2003	135000	134808.81	Cash Out Refinance	7.75	Full Documentation	DA	140000	0	134904.71	6 Mo Int on 80%	24	21
32068108		CORONA	CA	92879	Primary	Condominium	360	357	100	8.625	10/1/2003	9/1/2033	1193.13	1193.13	11/1/2003	166000	166000	Purchase	8.625	Full Documentation	DA I/O	169000	166000	166000	6 Mo Int on 80%	12	9
32070385		CITRUS HEIGHTS	CA	95621	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1807.77	1807.77	11/1/2003	265000	264376.06	Purchase	7.25	Full Documentation	DA	265000	265000	264585.29	6 Mo Int on 80%	24	21
32071177		LONG BEACH	CA	90810	Primary	Single Family	360	358	91.54	6.75	11/1/2003	10/1/2033	1543.67	1543.67	11/1/2003	238000	237589.01	Cash Out Refinance	6.75	Full Documentation	DA	260000	0	237795.08	6 Mo Int on 80%	24	21
32071326		TUJUNGA AREA	CA	91042	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1075.52	1075.52	11/1/2003	175000	175000	Purchase	7.375	Full Documentation	DA I/O	175000	175000	175000	6 Mo Int on 80%	24	21
32071789		RIVERSIDE	CA	92506	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1432.58	1432.58	11/1/2003	210000	209671.35	Cash Out Refinance	7.25	Full Documentation	DA	210000	0	209836.17	6 Mo Int on 80%	24	22
32074114		BEAUMONT	CA	92223	Primary	PUD	360	358	99.96	7.625	11/1/2003	10/1/2033	1522.47	1522.47	11/1/2003	215100	214787.63	Purchase	7.625	Full Documentation	DA	215500	215195	214944.31	6 Mo Int on 80%	24	21
32074767		MORENO VALLEY	CA	92557	Primary	Single Family	360	358	95	6.375	11/1/2003	10/1/2033	1380.94	1380.94	11/1/2003	221350	220938.87	Cash Out Refinance	6.375	Full Documentation	DA	233000	0	221144.98	6 Mo Int on 80%	24	21
32076598		MURRIETA	CA	92562	Primary	Single Family	360	358	95	6.625	11/1/2003	10/1/2033	1879.64	1879.64	12/1/2003	293550	292972.49	Purchase	6.625	Limited Income Verification	DA	311000	309000	292972.49	6 Mo Int on 80%	24	21
32080228		ROMULUS	MI	48174	Primary	Single Family	180	177	95	7.625	10/1/2003	9/1/2018	1286.77	1286.77	12/1/2003	137750	135653.43	Cash Out Refinance	7.625	Full Documentation	DA	145000	0	135653.43	1% of UPB	36	33
32080251		JENISON	MI	49428	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	1111.64	1111.64	11/1/2003	165000	164731.93	Cash Out Refinance	7.125	Full Documentation	DA	165000	0	164864.69	3/2/1	36	33
32080541		DETROIT	MI	48205	Primary	Single Family	360	357	97.14	7.25	10/1/2003	9/1/2033	695.82	695.82	11/1/2003	102000	101759.85	Cash Out Refinance	7.25	Full Documentation	DA	105000	0	101840.38	3/2/1	36	33
32080574		INKSTER	MI	48141	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	898.43	898.43	11/1/2003	121000	120759.32	Cash Out Refinance	8.125	Full Documentation	DA	121000	0	120839.57	3/2/1	36	33
32080590		PONTIAC	MI	48342	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	505.57	505.57	11/1/2003	65000	64922.96	Cash Out Refinance	8.625	Full Documentation	DA	65000	0	64961.62	1% of UPB	36	33
32080731		LANSING	MI	48911	Primary	Single Family	360	358	100	9.125	11/1/2003	10/1/2033	775.63	775.63	11/1/2003	102000	102000	Cash Out Refinance	9.125	Full Documentation	DA I/O	102000	0	102000	3/2/1	36	33
32080798		ROSEVILLE	MI	48066	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	743.58	743.58	11/1/2003	109000	108743.34	Purchase	7.25	Full Documentation	DA	109000	109000	108829.41	3/2/1	24	21
32080897		MT CLEMENS	MI	48043	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	941.41	941.41	11/1/2003	138000	137675.07	Purchase	7.25	Full Documentation	DA	138000	138000	137784.03	3/2/1	24	21
32080996		DETROIT	MI	48202	Primary	Single Family	360	357	100	10.25	10/1/2003	9/1/2033	788.57	788.57	10/1/2003	88000	87888.34	Cash Out Refinance	10.25	Full Documentation	DA	88000	0	87963.1	1% of UPB	36	33
32081077		WEST BLOOMFIELD	MI	48322	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1968.43	1968.43	11/1/2003	285000	284564.93	Purchase	7.375	Full Documentation	DA	285000	285000	284783.13	3/2/1	24	21
32081085		DETROIT	MI	48219	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	672.8	672.8	11/1/2003	87500	87339.85	Purchase	8.5	Full Documentation	DA	87500	87500	87393.61	3/2/1	36	33
32081192		SHELBY TWP	MI	48317	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1346.82	1346.82	11/1/2003	195000	194552.12	Purchase	7.375	Full Documentation	DA	196000	195000	194702.33	3/2/1	24	21
32081242		WARREN	MI	48088	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1042.71	1042.71	11/1/2003	154000	154000	Purchase	8.125	Full Documentation	DA I/O	157000	154000	154000	3/2/1	24	21
32081259		SHELBY TWP	MI	48317	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	1076.59	1076.59	11/1/2003	133800	133653.27	Purchase	9	Full Documentation	DA	140000	133800	133726.91	3/2/1	24	22
32081267		MONROE	MI	48161	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	942.54	942.54	11/1/2003	139900	139562.35	Purchase	7.125	Full Documentation	DA	141000	139900	139675.57	3/2/1	24	21
32081291		WATERFORD	MI	48329	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	967.16	967.16	11/1/2003	135000	134808.81	Purchase	7.75	Full Documentation	DA	142000	135000	134904.71	3/2/1	36	34
32081341		WATERFORD	MI	48329	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1215.55	1215.55	12/1/2003	161800	161592.95	Purchase	8.25	Full Documentation	DA	161800	161800	161592.95	3/2/1	24	22
32081432		DETROIT	MI	48224	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	456.05	456.05	11/1/2003	60000	59925.14	Rate/Term Refinance	8.375	Full Documentation	DA	60000	0	59962.7	3/2/1	24	21
32081622		PLYMOUTH	MI	48170	Non-owner	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1437.37	1437.37	10/1/2003	218800	218431.29	Purchase	6.875	Full Documentation	DA	220000	218800	218800	3/2/1	24	22
32081952		CHELSEA	MI	48118	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1169.34	1169.34	11/1/2003	178000	177700.04	Cash Out Refinance	6.875	Full Documentation	DA	178000	0	177850.45	3/2/1	36	33
32082117		DEARBORN	MI	48124	Primary	Condominium	360	358	95	7.875	11/1/2003	10/1/2033	1157.22	1157.22	11/1/2003	159600	159379.59	Purchase	7.875	Full Documentation	DA	172000	168000	159490.16	3/2/1	24	21
32082380		WESTLAND	MI	48185	Primary	Single Family	360	358	95	6.875	11/1/2003	10/1/2033	963.36	963.36	11/1/2003	168150	168150	Cash Out Refinance	6.875	Full Documentation	DA I/O	177000	0	168150	3/2/1	36	34
32082505		DETROIT	MI	48210	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	350.09	350.09	11/1/2003	44500	44448.59	Purchase	8.75	Full Documentation	DA	52000	44500	44474.39	3/2/1	24	22
32082562		GRAND RAPIDS	MI	49505	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	928.09	928.09	11/1/2003	128000	127821.32	Cash Out Refinance	7.875	Full Documentation	DA	128000	0	127910	3/2/1	36	34
32082869		WOODHAVEN	MI	48183	Primary	Single Family	360	358	99.98	7.625	11/1/2003	10/1/2033	1305.88	1305.88	11/1/2003	184500	184232.08	Purchase	7.625	Full Documentation	DA	185000	184536.1	184366.46	3/2/1	24	22
32082976		EATON RAPIDS	MI	48827	Primary	Single Family	360	358	100	9.25	11/1/2003	10/1/2033	1028.35	1028.35	11/1/2003	125000	124869.88	Cash Out Refinance	9.25	Full Documentation	DA	125000	0	124935.19	1% of UPB	24	21
32083008		ADA	MI	49301	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	1415.28	1415.28	11/1/2003	179900	179692.23	Purchase	8.75	Full Documentation	DA	180000	179900	179796.49	3/2/1	36	33
32083164		WESTLAND	MI	48186	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	942.6	942.6	11/1/2003	130000	129820.47	Cash Out Refinance	7.875	Full Documentation	DA	130000	0	129910.53	3/2/1	24	21
32083214		DETROIT	MI	48224	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	519.01	519.01	11/1/2003	69900	69807.23	Purchase	8.125	Full Documentation	DA	79000	69900	69853.28	3/2/1	36	34
32083222		GRAND RAPIDS	MI	49503	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	769.14	769.14	11/1/2003	110000	109835.34	Purchase	7.5	Full Documentation	DA	110000	110000	109917.5	3/2/1	36	33
32083362		DETROIT	MI	48221	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	1852.73	1852.73	11/1/2003	275000	274558.59	Cash Out Refinance	7.125	Full Documentation	DA	275000	0	274779.81	3/2/1	36	33
32083370		ERIE	MI	48133	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	618.23	618.23	11/1/2003	90625	90483.17	Purchase	7.25	Full Documentation	DA	90625	90625	90554.3	None	0	0
32083693		GRAND RAPIDS	MI	49509	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	843.1	843.1	12/1/2003	114900	114745.29	Purchase	8	Full Documentation	DA	119000	114900	114745.29	3/2/1	24	22
32083719		DEARBORN HEIGHTS	MI	48127	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1241.6	1241.6	11/1/2003	189000	188676.48	Cash Out Refinance	6.875	Full Documentation	DA	189000	0	188836.21	3/2/1	24	22
32083735		SHAFTSBURG	MI	48882	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	631.04	631.04	11/1/2003	86000	85884.2	Purchase	8	Full Documentation	DA	92000	86000	85942.29	3/2/1	24	22
32083768		CENTER LINE	MI	48015	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	777.98	777.98	12/1/2003	121500	121269	Purchase	6.625	Full Documentation	DA	122000	121500	121269	3/2/1	36	34
32083917		OKEMOS	MI	48864	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	1261.51	1261.51	12/1/2003	169900	169676.95	Purchase	8.125	Full Documentation	DA	182000	169900	169676.95	3/2/1	36	34
32083966		DETROIT	MI	48203	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	456.64	456.64	11/1/2003	61500	61415.88	Purchase	8.125	Full Documentation	DA	61500	61500	61456.41	1% of UPB	36	34
32084097		RIVER ROUGE	MI	48218	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	580.7	580.7	10/1/2003	76400	76304.69	Purchase	8.375	Full Documentation	DA	76400	76400	76400	3/2/1	36	34
32084139		NEWPORT	MI	48166	Primary	Condominium	360	358	100	7	11/1/2003	10/1/2033	1209.19	1209.19	11/1/2003	181750	181450.35	Purchase	7	Full Documentation	DA	182000	181753	181600.21	3/2/1	24	22
32084378		SALINE	MI	48176	Primary	Single Family	360	358	95	7.375	11/1/2003	10/1/2033	1351.66	1351.66	11/1/2003	195700	195401.24	Cash Out Refinance	7.375	Full Documentation	DA	206000	0	195551.08	3/2/1	24	22
32084428		ROYAL OAK	MI	48073	Primary	Condominium	360	358	100	9.25	11/1/2003	10/1/2033	946.08	946.08	11/1/2003	115000	114880.3	Purchase	9.25	Full Documentation	DA	120000	115000	114940.38	3/2/1	24	22
32084659		ISHPEMING	MI	49849	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	477.04	477.04	11/1/2003	74500	74368.16	Purchase	6.625	Full Documentation	DA	74500	74500	74434.26	3/2/1	36	34
32084741		KALAMAZOO	MI	49006	Primary	Single Family	360	358	100	9.375	11/1/2003	10/1/2033	1131.18	1131.18	11/1/2003	136000	135862.1	Cash Out Refinance	9.375	Full Documentation	DA	136000	0	135931.32	3/2/1	24	22
32084873		DETROIT	MI	48234	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	487.58	487.58	11/1/2003	64900	64816.93	Purchase	8.25	Full Documentation	DA	72000	64900	64858.61	3/2/1	24	22
32084998		DETROIT	MI	48224	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	755.87	755.87	11/1/2003	95000	94893.07	Purchase	8.875	Full Documentation	DA	95000	95000	94946.73	3/2/1	24	22
32085086		YPSILANTI	MI	48198	Primary	Single Family	360	358	100	9.25	11/1/2003	10/1/2033	1028.35	1028.35	12/1/2003	125000	124869.88	Cash Out Refinance	9.25	Full Documentation	DA	125000	0	124869.88	3/2/1	24	22
32085334		MADISON HEIGHTS	MI	48071	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	891.84	891.84	11/1/2003	123000	122830.14	Purchase	7.875	Full Documentation	DA	125000	123000	122915.35	3/2/1	24	22
32085631		SHELBY TWP	MI	48317	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	1334.62	1334.62	11/1/2003	211150	210767.19	Purchase	6.5	Full Documentation	DA	212000	211150	210959.11	3/2/1	24	22
32085755		FLINT	MI	48504	Primary	Single Family	360	358	95	7.125	11/1/2003	10/1/2033	755.24	755.24	11/1/2003	112100	111920.17	Cash Out Refinance	7.125	Full Documentation	DA	118000	0	112010.35	3/2/1	36	34
32085797		ADRIAN	MI	49221	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	981.64	981.64	12/1/2003	122000	121865.5	Purchase	9	Full Documentation	DA	125000	122000	121865.5	3/2/1	24	22
32086100		WATERFORD	MI	48328	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	987.34	987.34	11/1/2003	129900	129737.94	Purchase	8.375	Full Documentation	DA	130000	129900	129819.25	3/2/1	36	34
32086217		KALAMAZOO	MI	49001	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	992.49	992.49	11/1/2003	155000	154725.71	Purchase	6.625	Full Documentation	DA	155000	155000	154863.24	3/2/1	24	22

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32045429	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/1/2005	3	1	N	1
32045486	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	10/1/2005	3	1	N	1
32045494	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1	N	1
32045551	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1	N	1
32045650	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	10/1/2005	3	1	N	1
32045882	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
32046450	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
32046518	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32046682	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	10/1/2005	3	1	N	1
32046708	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.25	10/1/2005	3	1	N	1
32046740	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/1/2005	3	1	N	1
32047557	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2005	3	1	N	1
32062903	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	9/1/2005	3	1	N	1
32063364	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1	N	1
32064131	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	9/1/2005	3	1	N	1
32066045	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	9/1/2005	3	1	N	1
32066375	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32068017	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2005	3	1	N	1
32068090	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	10/1/2005	3	1	N	1
32068108	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.125	9/1/2005	3	1	N	1
32070385	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1	N	1
32071177	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	10/1/2005	3	1	N	1
32071326	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	9/1/2005	3	1	N	1
32071789	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/1/2005	3	1	N	1
32074114	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1	N	1
32074767	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	6	10/1/2005	3	1	N	1
32076598	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	10/1/2005	3	1	N	1
32080228	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32080251	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	10/1/2005	3	1	N	1
32080541	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.125	9/1/2008	3	1	N	1
32080574	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	9/1/2008	3	1	N	1
32080590	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32080731	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7	10/1/2005	3	1	N	1
32080798	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1	N	1
32080897	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	9/1/2005	3	1	N	1
32080996	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32081077	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	10/1/2005	3	1	N	1
32081085	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	9/1/2005	3	1	N	1
32081192	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	9/1/2005	3	1	N	1
32081242	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	9/1/2005	3	1	N	1
32081259	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	10/1/2005	3	1	N	1
32081267	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	9/1/2005	3	1	N	1
32081291	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	10/1/2005	3	1	N	1
32081341	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
32081432	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	10/1/2005	3	1	N	1
32081622	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1	N	1
32081952	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2005	3	1	N	1
32082117	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
32082180	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	10/1/2005	3	1	N	1
32082505	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	1
32082562	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.625	10/1/2008	3	1	N	1
32082869	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	1
32082976	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32083008	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.5	10/1/2005	3	1	N	1
32083164	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1	N	1
32083214	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	10/1/2005	3	1	N	1
32083222	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1	N	1
32083362	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	10/1/2005	3	1	N	1
32083370	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	10/1/2005	3	1	N	1
32083693	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1	N	1
32083719	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	10/1/2005	3	1	N	1
32083735	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1	N	1
32083768	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	10/1/2005	3	1	N	1
32083917	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	10/1/2005	3	1	N	1
32083966	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32084097	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	10/1/2005	3	1	N	1
32084139	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	10/1/2005	3	1	N	1
32084378	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	10/1/2005	3	1	N	1
32084428	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.25	10/1/2005	3	1	N	1
32084659	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	10/1/2005	3	1	N	1
32084741	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.25	10/1/2005	3	1	N	1
32084873	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
32084998	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	10/1/2005	3	1	N	1
32085086	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.125	10/1/2005	3	1	N	1
32085334	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	10/1/2005	3	1	N	1
32085631	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	10/1/2005	3	1	N	1
32085755	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	10/1/2005	3	1	N	1
32085797	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.25	10/1/2005	3	1	N	1
32086100	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	10/1/2005	3	1	N	1
32086217	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	10/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
32086266		LAPEER	MI	48446	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	920.14	920.14	11/1/2003	130000	129811.2	Purchase	7.625	Full Documentation	DA	133500	130000	129905.9	3/2/1	24	22
32086530		GARDEN CITY	MI	48135	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	945.67	945.67	11/1/2003	132000	131813.06	Purchase	7.75	Full Documentation	DA	133000	132000	131906.83	3/2/1	24	22
32087306		OXFORD	MI	48371	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1057.38	1057.38	11/1/2003	155000	154757.43	Purchase	7.25	Full Documentation	DA	165000	155000	154879.08	3/2/1	36	34
32090607		HARPER WOODS	MI	48225	Primary	Single Family	360	357	94.98	7.25	10/1/2003	9/1/2033	728.91	728.91	11/1/2003	106850	106598.41	Cash Out Refinance	7.25	Full Documentation	DA	112500	0	106682.78	3/2/1	36	33
32090656		SOUTHFIELD	MI	48034	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	727.62	727.62	11/1/2003	108000	107729.8	Purchase	7.125	Limited Income Verification	DA	108000	108000	107826.75	3/2/1	36	33
32090722		DETROIT	MI	48224	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1029.11	1029.11	10/1/2003	149000	148657.76	Purchase	7.375	Full Documentation	DA	149000	149000	148886.62	3/2/1	24	20
32090854		NORTHVILLE	MI	48167	Primary	Condominium	360	357	100	7.875	10/1/2003	9/1/2033	1028.88	1028.88	11/1/2003	141900	141605.09	Purchase	7.875	Full Documentation	DA	145000	141900	141704.04	3/2/1	36	33
32090904		BROWNSTOWN	MI	48183	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	1365	1365	11/1/2003	252000	251864.26	Purchase	6.5	Full Documentation	DA I/O	252000	252000	251864.27	3/2/1	24	21
32090979		REDFORD	MI	48240	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	909.56	909.56	12/1/2003	122500	122257.33	Purchase	8.125	Full Documentation	DA	125000	122500	122257.33	3/2/1	24	21
32090995		LIVONIA	MI	48154	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1870.68	1870.68	11/1/2003	258000	257404.62	Purchase	7.875	Full Documentation	DA	258000	258000	257584.9	3/2/1	24	21
32091001		WATERFORD	MI	48328	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	1080	1080	11/1/2003	192000	192000	Purchase	6.75	Full Documentation	DA I/O	195000	192000	192000	3/2/1	36	32
32091084		WATERFORD	MI	48328	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	1232.34	1232.34	11/1/2003	190000	189506.46	Cash Out Refinance	6.75	Full Documentation	DA	190000	0	189671.9	3/2/1	24	20
32091191		FREELAND	MI	48623	Primary	Single Family	360	357	99.99	8.625	10/1/2003	9/1/2033	1263.52	1263.52	10/1/2003	162450	162160.2	Purchase	8.625	Full Documentation	DA	162500	162462	162354.09	3/2/1	24	21
32091274		NEW BALTIMORE	MI	48047	Primary	Single Family	360	357	94.99	7.875	10/1/2003	9/1/2033	1441.08	1441.08	10/1/2003	198750	198292.46	Purchase	7.875	Full Documentation	DA	214000	209235	198569.3	3/2/1	24	21
32091316		ROCHESTER	MI	48307	Primary	Condominium	360	358	100	8.25	11/1/2003	10/1/2033	794.06	794.06	11/1/2003	115500	115500	Purchase	8.25	Full Documentation	DA I/O	115500	115500	115500	3/2/1	24	21
32091365		REDFORD	MI	48239	Primary	Single Family	360	357	100	6.375	10/1/2003	9/1/2033	873.42	873.42	11/1/2003	140000	139608.92	Purchase	6.375	Full Documentation	DA	140000	140000	139739.97	3/2/1	36	33
32091399		ECORSE	MI	48229	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	584.38	584.38	11/1/2003	76000	75907.58	Cash Out Refinance	8.5	Full Documentation	DA	76000	0	75953.95	3/2/1	24	21
32091407		ONSTED	MI	49265	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	985.98	985.98	12/1/2003	148200	147941.24	Purchase	7	Full Documentation	DA	150000	148200	147941.24	3/2/1	36	34
32091456		SAGINAW	MI	48603	Primary	Single Family	360	357	99.96	7.5	10/1/2003	9/1/2033	559.38	559.38	11/1/2003	80000	79820.75	Purchase	7.5	Full Documentation	DA	81500	80030	79880.87	3/2/1	36	33
32091514		FLINT	MI	48504	Primary	Single Family	360	357	100	9.99	10/1/2003	9/1/2033	938.22	938.22	11/1/2003	107000	106825.32	Purchase	9.99	Full Documentation	DA	107000	107000	106873.82	1% of UPB	36	33
32091522		TOLEDO	OH	43607	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	660.37	660.37	12/1/2003	87900	87787.5	Purchase	8.25	Full Documentation	DA	88000	87900	87787.5	3/2/1	24	21
32091589		WHITE LAKE	MI	48386	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1284.67	1284.67	11/1/2003	171000	170639.64	Purchase	8.25	Full Documentation	DA	175000	171000	170750.4	3/2/1	36	32
32091688		ALGONAC	MI	48001	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	1261.42	1261.42	11/1/2003	197000	196460.58	Cash Out Refinance	6.625	Full Documentation	DA	197000	0	196636.4	3/2/1	24	21
32091704		DEARBORN HTS	MI	48125	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	863.51	863.51	12/1/2003	122000	121822.84	Cash Out Refinance	7.625	Full Documentation	DA	122000	0	121822.84	3/2/1	24	21
32091712		TOLEDO	OH	43612	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	523.77	523.77	11/1/2003	74000	73892.54	Purchase	7.625	Full Documentation	DA	75000	74000	73946.44	3/2/1	36	33
32091753		IONIA	MI	48846	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	364.84	364.84	11/1/2003	48000	47940.11	Purchase	8.375	Full Documentation	DA	52000	48000	47970.16	3/2/1	36	33
32091803		PONTIAC	MI	48341	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	996.93	996.93	11/1/2003	123900	123761.04	Purchase	9	Full Documentation	DA	125000	123900	123829.25	3/2/1	24	21
32091902		DETROIT	MI	48227	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	676.87	676.87	11/1/2003	98000	97774.88	Cash Out Refinance	7.375	Full Documentation	DA	98000	0	97850.38	3/2/1	36	33
32092017		DETROIT	MI	48223	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1293.54	1293.54	11/1/2003	192000	191521.09	Cash Out Refinance	7.125	Full Documentation	DA	192000	0	191676.55	3/2/1	36	33
32092124		NEW BALTIMORE	MI	48047	Primary	Single Family	360	358	94.62	6.99	11/1/2003	10/1/2033	1666.57	1666.57	11/1/2003	250750	250336.9	Cash Out Refinance	6.99	Full Documentation	DA	265000	0	250544.05	3/2/1	24	21
32092140		SOUTHFIELD	MI	48076	Primary	Single Family	360	357	100	6.375	10/1/2003	9/1/2033	1840.42	1840.42	11/1/2003	295000	294175.95	Purchase	6.375	Full Documentation	DA	295000	295000	294452.09	3/2/1	24	21
32092249		DAVISON	MI	48423	Primary	Single Family	360	358	92.12	8	11/1/2003	10/1/2033	1115.33	1115.33	11/1/2003	152000	151795.3	Cash Out Refinance	8	Full Documentation	DA	165000	0	151897.98	3/2/1	24	21
32092355		FENTON	MI	48430	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1576.88	1576.88	11/1/2003	261000	260999.88	Purchase	7.25	Full Documentation	DA I/O	270000	261000	260999.88	3/2/1	24	21
32092447		SAGINAW	MI	48604	Primary	Single Family	360	358	99.91	7.75	11/1/2003	10/1/2033	341.32	341.32	11/1/2003	52850	52850	Purchase	7.75	Full Documentation	DA I/O	55000	52894	52850	3/2/1	36	34
32092454		DETROIT	MI	48228	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	628.52	628.52	11/1/2003	91000	90790.98	Purchase	7.375	Full Documentation	DA	91000	91000	90861.08	3/2/1	36	33
32092504		SHELBY TWP	MI	48317	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1472.22	1472.22	11/1/2003	208000	207697.94	Purchase	7.625	Full Documentation	DA	208500	208000	207849.45	1% of UPB	36	33
32092744		ST CLAIR SHORES	MI	48080	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	736.25	736.25	11/1/2003	124000	123936.25	Purchase	7.125	Full Documentation	DA I/O	126000	124000	123936.25	3/2/1	36	34
32092801		DEARBORN	MI	48124	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1063.64	1063.64	11/1/2003	154000	153764.92	Purchase	7.375	Full Documentation	DA	154000	154000	153882.82	3/2/1	24	21
32092850		YPSILANTI	MI	48198	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1132.71	1132.71	11/1/2003	164000	163623.32	Purchase	7.375	Full Documentation	DA	164000	164000	163749.65	3/2/1	24	21
32093049		DEARBORN HEIGHTS	MI	48127	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1153.71	1153.71	11/1/2003	163000	162643.81	Purchase	7.625	Full Documentation	DA	163000	163000	162763.29	3/2/1	36	33
32093163		LIVONIA	MI	48152	Primary	Single Family	360	358	95	8.75	11/1/2003	10/1/2033	1420	1420	11/1/2003	180500	180291.54	Cash Out Refinance	8.75	Full Documentation	DA	190000	0	180396.15	1% of UPB	36	34
32093221		ROSEVILLE	MI	48066	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	587.02	587.02	11/1/2003	80000	79892.27	Purchase	8	Full Documentation	DA	80000	80000	79946.31	3/2/1	24	22
32093262		GRAND RAPIDS	MI	49507	Primary	Single Family	360	358	94.99	7.625	11/1/2003	10/1/2033	389.29	389.29	11/1/2003	55000	54920.13	Purchase	7.625	Full Documentation	DA	60000	57900	54960.19	3/2/1	36	33
32093270		DETROIT	MI	48235	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	768.38	768.38	11/1/2003	120000	119787.66	Purchase	6.625	Full Documentation	DA	120000	120000	119894.12	3/2/1	36	34
32093403		DETROIT	MI	48228	Primary	Single Family	360	357	94.97	8	10/1/2003	9/1/2033	512.17	512.17	10/1/2003	69800	69658.55	Purchase	8	Full Documentation	DA	75000	73500	69753.16	3/2/1	24	21
32093411		GROSSE ILLE	MI	48138	Primary	Single Family	360	357	97.21	5.75	10/1/2003	9/1/2033	1219.67	1219.67	11/1/2003	209000	208342.22	Purchase	5.75	Full Documentation	DA	217000	215000	208562.53	3/2/1	36	33
32093528		ROSEVILLE	MI	48066	Primary	Single Family	360	358	95	7.5	11/1/2003	10/1/2033	743.97	743.97	11/1/2003	106400	106241.57	Cash Out Refinance	7.5	Full Documentation	DA	112000	0	106321.03	3/2/1	36	33
32093544		WEST BLOOMFIELD	MI	48324	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	700.49	700.49	12/1/2003	108000	107719.46	Purchase	6.75	Full Documentation	DA	108000	108000	107719.46	3/2/1	12	9
32093551		PONTIAC	MI	48341	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1153.71	1153.71	11/1/2003	165000	164754.31	Purchase	7.5	Full Documentation	DA	170000	165000	164877.54	3/2/1	24	22
32093585		FARMINGTON HILLS	MI	48336	Primary	Single Family	360	358	100	7.99	11/1/2003	10/1/2033	1085.31	1085.31	11/1/2003	163000	162885.31	Purchase	7.99	Full Documentation	DA I/O	163000	163000	162885.31	3/2/1	24	22
32093593		CLIO	MI	48420	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	848.95	848.95	12/1/2003	118500	118332.18	Purchase	7.75	Full Documentation	DA	119000	118500	118332.18	3/2/1	24	21
32093924		GRAND RAPIDS	MI	49507	Primary	2 Units	360	358	100	7.875	11/1/2003	10/1/2033	609.06	609.06	11/1/2003	84000	83884	Purchase	7.875	Full Documentation	DA	87000	84000	83942.19	3/2/1	24	22
32094062		WARREN	MI	48092	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	831.63	831.63	12/1/2003	125000	124794.48	Purchase	7	Full Documentation	DA	125000	125000	124794.48	3/2/1	24	21
32094260		REDFORD	MI	48239	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	966.95	966.95	11/1/2003	140000	139786.28	Purchase	7.375	Full Documentation	DA	145000	140000	139893.47	3/2/1	36	34
32094278		LIVONIA	MI	48150	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1018.24	1018.24	11/1/2003	155000	154738.81	Purchase	6.875	Full Documentation	DA	161000	155000	154869.78	3/2/1	24	21
32094419		WEBBERVILLE	MI	48892	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	951.39	951.39	11/1/2003	143000	142715.98	Purchase	7	Full Documentation	DA	143000	143000	142834.17	3/2/1	36	34
32095325		EASTPOINTE	MI	48021	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	802.36	802.36	11/1/2003	106800	106663.31	Purchase	8.25	Full Documentation	DA	113000	106800	106731.89	3/2/1	24	22
32095960		REDFORD	MI	48239	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	862.96	862.96	11/1/2003	126500	126302.02	Purchase	7.25	Full Documentation	DA	126500	126500	126401.31	3/2/1	36	34
32095994		HOLLY	MI	48442	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1281.11	1281.11	11/1/2003	181000	180737.15	Purchase	7.625	Full Documentation	DA	189000	181000	180868.99	3/2/1	36	34
32096380		WARREN	MI	48089	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	826.01	826.01	12/1/2003	129000	128771.73	Purchase	6.625	Full Documentation	DA	130000	129000	128771.73	3/2/1	24	22
32100141		COLUMBUS	GA	31907	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	809.52	809.52	11/1/2003	102900	102721.08	Purchase	8.75	Full Documentation	DA	103000	102900	102781.15	None	0	0
32100158		DYERSBURG	TN	38024	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	315.26	315.26	11/1/2003	41000	40924.94	Purchase	8.5	Full Documentation	DA	41000	41000	40950.14	6 Mo Int on 80%	24	20
32100331		ATLANTA	GA	30310	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	852.26	852.26	11/1/2003	126500	126194.69	Purchase	7.125	Full Documentation	DA	140000	126500	126297.06	None	0	0
32100448		NASHVILLE	TN	37210	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	588.89	588.89	11/1/2003	83200	83018.18	Purchase	7.625	Full Documentation	DA	83200	90000	83079.17	6 Mo Int on 80%	36	33
32100703		POWDER SPRINGS	GA	30127	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	1214.89	1214.89	11/1/2003	158000	157710.8	Cash Out Refinance	8.5	Full Documentation	DA	158000	0	157807.88	None	0	0
32100737		DALLAS	GA	30157	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	665.31	665.31	10/1/2003	100000	99752.63	Purchase	7	Full Documentation	DA	100000	100000	99918.02	None	0	0
32100877		LOGANVILLE	GA	30052	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	1153.71	1153.71	11/1/2003	159117	158786.33	Purchase	7.875	Full Documentation	DA	162000	159117	158897.28	None	0	0
32100927		MCDONOUGH	GA	30253	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	788.57	788.57	11/1/2003	99110	98942.06	Purchase	8.875	Full Documentation	DA	112000	99110	98998.45	None	0	0
32100935		MARIETTA	GA	30066	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	1151.89	1151.89	10/1/2003	173000	173000	Cash Out Refinance	7.99	Full Documentation	DA I/O	173000	0	173000	None	0	0
32101107		CHATTANOOGA	TN	37412	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	802.08	802.08	11/1/2003	110000	110000	Cash Out Refinance	8.75	Full Documentation	DA I/O	110000	0	110000	6 Mo Int on 80%	24	20
32101131		MARTINEZ	GA	30907	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	689.12	689.12	11/1/2003	104900	104628.28	Purchase	6.875	Full Documentation	DA	105000	104900	104717.46	None	0	0
32101420		MARIETTA	GA	30062	Primary	PUD	360	357	95	7.75	10/1/2003	9/1/2033	1227.08	1227.08	10/1/2003	190000	189927.08	Rate/Term Refinance	7.75	Full Documentation	DA I/O	200000	0	189927.08	None	0	0
32101479		UNION CITY	GA	30291	Primary	Single Family	360	357	100	9.375	10/1/2003	9/1/2033	1006.42	1006.42	11/1/2003	121000	120815.24	Purchase	9.375	Full Documentation	DA	121000	121000	120877.31	None	0	0
32101602		KENNESAW	GA	30144	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1023.76	1023.76	11/1/2003	142500	142595.45	Purchase	7.75	Full Documentation	DA	144300	142500	142697.62	None	0	0
32101776		HEPHZIBAH	GA	30815	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	814.58	814.58	11/1/2003	115000	115000	Purchase	8.5	Full Documentation	DA I/O	115500	115000	115000	None	0	0
32101990		ATLANTA	GA	30331	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	845.37	845.37	11/1/2003	118000	117748.49	Cash Out Refinance	7.75	Limited Income Verification	DA	118000	0	117832.86	None	0	0
32102089		AIKEN	SC	29803	Primary	Condominium	360	358	100	8.125	11/1/2003	10/1/2033	653.4	653.4	11/1/2003	88000	87837.56	Rate/Term Refinance	8.125	Full Documentation	DA	88000	0	87895.83	None	0	0
32102113		POWDER SPRINGS	GA	30127	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	1167.69	1167.69	11/1/2003	167000	166625.86	Purchase	7.5	Full Documentation	DA	169500	167000	166751.35	None	0	0
32102121		MEMPHIS	TN	38111	Primary	Single Family	360	357	100	9	10/1/2003	9/1/2033	393.47	393.47	11/1/2003	48900	48819.24	Purchase	9	Full Documentation	DA	53000	48900	48846.36	6 Mo Int on 80%	24	21
32102154		CONYERS	GA	30094	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1962.26	1962.26	11/1/2003	273900	273316.28	Purchase	7.75	Full Documentation	DA	276000	273900	273512.11	None	0	0

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32086266	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	1
32086530	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
32087306	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1	N	1
32090607	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2008	3	1	N	1
32090656	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	9/1/2005	3	1	N	1
32090722	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	9/1/2005	3	1	N	1
32090854	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	9/1/2005	3	1	N	1
32090904	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	9/1/2005	3	1	N	1
32090979	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	9/1/2005	3	1	N	1
32090995	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1	N	1
32091001	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	9/1/2005	3	1	N	1
32091084	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	9/1/2005	3	1	N	1
32091191	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	9/1/2005	3	1	N	1
32091274	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.125	9/1/2005	3	1	N	1
32091316	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6	10/1/2005	3	1	N	1
32091365	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	9/1/2005	3	1	N	1
32091399	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	10/1/2005	3	1	N	1
32091407	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.25	10/1/2005	3	1	N	1
32091456	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.75	9/1/2005	3	1	N	1
32091514	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32091522	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
32091589	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	9/1/2005	3	1	N	1
32091688	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	9/1/2005	3	1	N	1
32091704	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1	N	1
32091712	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.875	10/1/2005	3	1	N	1
32091753	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	10/1/2005	3	1	N	1
32091803	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	10/1/2005	3	1	N	1
32091902	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	9/1/2005	3	1	N	1
32092017	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	9/1/2005	3	1	N	1
32092124	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6	10/1/2005	3	1	N	1
32092140	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	9/1/2005	3	1	N	1
32092249	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7	10/1/2005	3	1	N	1
32092255	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/1/2005	3	1	N	1
32092447	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	10/1/2005	3	1	N	1
32092454	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	9/1/2005	3	1	N	1
32092504	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32092744	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	10/1/2005	3	1	N	1
32092801	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	10/1/2005	3	1	N	1
32092850	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	9/1/2005	3	1	N	1
32093049	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1	N	1
32093163	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32093221	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1	N	1
32093262	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	7.125	10/1/2005	3	1	N	1
32093270	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	10/1/2005	3	1	N	1
32093403	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7.125	9/1/2005	3	1	N	1
32093411	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.75	11.75	5	9/1/2005	3	1	N	1
32093528	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.75	10/1/2005	3	1	N	1
32093544	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.875	9/1/2005	3	1	N	1
32093551	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1	N	1
32093585	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6	10/1/2005	3	1	N	1
32093593	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
32093924	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
32094062	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1	N	1
32094260	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.625	10/1/2005	3	1	N	1
32094278	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1	N	1
32094419	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	10/1/2005	3	1	N	1
32095325	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
32095960	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1	N	1
32095994	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	10/1/2005	3	1	N	1
32096380	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/1/2005	3	1	N	1
32100141	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	9/1/2005	3	1	N	1
32100158	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	9/1/2005	3	1	N	1
32100331	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	9/1/2005	3	1	N	1
32100448	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32100703	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.25	9/1/2005	3	1	N	1
32100737	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	9/1/2005	3	1	N	1
32100877	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	1
32100927	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32100935	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.75	9/1/2005	3	1	N	1
32101107	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.375	9/1/2005	3	1	N	1
32101131	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1	N	1
32101420	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	9/1/2005	3	1	N	1
32101479	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32101602	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1	N	1
32101776	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	5.875	9/1/2005	3	1	N	1
32101990	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	9/1/2005	3	1	N	1
32102089	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.625	10/1/2005	3	1	N	1
32102113	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1	N	1
32102121	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	9/1/2005	3	1	N	1
32102154	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
32102253		MACON	GA	31220	Primary	PUD	360	357	100	7.375	10/1/2003	9/1/2033	1346.82	1346.82	11/1/2003	195000	194552.12	Purchase	7.375	Full Documentation	DA	195000	206373	194702.33	None	0	0
32102295		MACON	GA	31206	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	409.46	409.46	11/1/2003	63400	63400	Purchase	7.75	Full Documentation	DA I/O	64000	63400	63400	None	0	0
32102311		AMERICUS	GA	31709	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	435.05	435.05	11/1/2003	60000	59870.29	Purchase	7.875	Full Documentation	DA	61000	60000	59917.13	None	0	0
32102329		SNELLVILLE	GA	30039	Primary	PUD	360	357	100	7.25	10/1/2003	9/1/2033	1848.75	1848.75	11/1/2003	306000	306000	Purchase	7.25	Full Documentation	DA I/O	306000	306000	306000	None	0	0
32102543		GORDON	GA	31031	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	531.98	531.98	11/1/2003	72500	72353.08	Purchase	8	Full Documentation	DA	75500	72500	72402.38	None	0	0
32102584		MEMPHIS	TN	38115	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	659.77	659.77	11/1/2003	90000	89817.23	Cash Out Refinance	7.99	Full Documentation	DA	90000	0	89878.56	6 Mo Int on 80%	36	33
32102857		POWDER SPRINGS	GA	30127	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	828.01	828.01	11/1/2003	122900	122603.38	Purchase	7.125	Full Documentation	DA	130000	122900	122702.84	None	0	0
32102865		LAVERGNE	TN	37086	Primary	Single Family	360	357	100	9.25	10/1/2003	9/1/2033	976.52	976.52	11/1/2003	118700	118253.12	Purchase	9.25	Full Documentation	DA	119000	118700	118317.61	6 Mo Int on 80%	36	33
32102881		SNELLVILLE	GA	30039	Primary	PUD	360	357	100	7.375	10/1/2003	9/1/2033	942.78	942.78	11/1/2003	136500	135765.8	Purchase	7.375	Full Documentation	DA	136500	136500	135873.52	None	0	0
32103202		ATLANTA	GA	30311	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	585.33	585.33	10/1/2003	89100	88874.13	Purchase	6.875	Full Documentation	DA	138000	89100	89025.14	None	0	0
32103285		DOUGLASVILLE	GA	30135	Primary	PUD	360	357	98.95	7	10/1/2003	9/1/2033	1869.51	1869.51	11/1/2003	281000	280304.93	Purchase	7	Full Documentation	DA	290000	283990	280537.97	None	0	0
32103608		VILLA RICA	GA	30180	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	975	975	11/1/2003	156000	156000	Purchase	7.5	Full Documentation	DA I/O	160000	156000	156000	None	0	0
32103632		TEMPLE	GA	30179	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	595.91	595.91	11/1/2003	77500	77358.15	Purchase	8.5	Full Documentation	DA	82000	77500	77405.77	None	0	0
32103673		RINGGOLD	GA	30736	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	864.9	864.9	11/1/2003	130000	129678.43	Purchase	7	Full Documentation	DA	130000	130000	129786.24	None	0	0
32103707		AUGUSTA	GA	30906	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	900.69	900.69	11/1/2003	118500	118350.15	Rate/Term Refinance	8.375	Full Documentation	DA	118500	0	118424.34	None	0	0
32103863		LITHONIA	GA	30038	Primary	PUD	360	357	100	7.75	10/1/2003	9/1/2033	1715.1	1715.1	11/1/2003	239400	238889.79	Purchase	7.75	Full Documentation	DA	239400	239400	239060.95	None	0	0
32103939		MARIETTA	GA	30068	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1834.02	1834.02	11/1/2003	256000	253488.2	Purchase	7.75	Full Documentation	DA	273000	256000	254180.64	None	0	0
32103962		DULUTH	GA	30096	Primary	PUD	360	357	100	7.25	10/1/2003	9/1/2033	1546.46	1546.46	11/1/2003	226694	226160.24	Purchase	7.25	Full Documentation	DA	227000	226694	226339.23	None	0	0
32104200		MCDONOUGH	GA	30253	Primary	PUD	360	358	100	8.25	11/1/2003	10/1/2033	1099.31	1099.31	11/1/2003	159900	159900	Purchase	8.25	Full Documentation	DA I/O	161000	159900	159900	None	0	0
32104226		STONE MOUNTAIN	GA	30083	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	1026.54	1026.54	10/1/2003	139900	139616.5	Purchase	8	Full Documentation	DA	150000	139900	139806.13	None	0	0
32104234		SNELLEVILLE	GA	30039	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1140.18	1140.18	11/1/2003	157250	156923.18	Purchase	7.875	Full Documentation	DA	159000	157250	157032.83	None	0	0
32104481		COLLEGE PARK	GA	30349	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	976.65	976.65	11/1/2003	130000	129547.52	Cash Out Refinance	8.25	Full Documentation	DA	130000	0	129632.94	None	0	0
32104648		PHENIX CITY	AL	36870	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	728.51	728.51	11/1/2003	109500	109229.15	Purchase	7	Full Documentation	DA	110000	109500	109319.96	None	0	0
32104697		NEWNAN	GA	30265	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	820.31	820.31	11/1/2003	125000	125000	Purchase	7.875	Full Documentation	DA I/O	127000	125000	125000	None	0	0
32105181		GREENVILLE	SC	29611	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	377.74	377.74	11/1/2003	57500	57351.95	Purchase	6.875	Full Documentation	DA	57500	57500	57400.83	None	0	0
32105272		COLLIERVILLE	TN	38017	Primary	Single Family	360	357	100	9	10/1/2003	9/1/2033	1693.74	1693.74	11/1/2003	210500	210152.44	Purchase	9	Full Documentation	DA	215000	210500	210269.16	6 Mo Int on 80%	24	21
32105280		COLUMBUS	GA	31903	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	489.33	489.33	11/1/2003	62200	62091.17	Purchase	8.75	Full Documentation	DA	74000	62200	62127.49	None	0	0
32105405		AUGUSTA	GA	30906	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	881.11	881.11	11/1/2003	112000	111765.26	Purchase	8.75	Full Documentation	DA	112000	112000	111870.65	None	0	0
32105447		MACON	GA	31206	Primary	PUD	360	357	100	8.625	10/1/2003	9/1/2033	808.52	808.52	11/1/2003	103950	103764.54	Purchase	8.625	Full Documentation	DA	103950	103950	103826.8	None	0	0
32105736		MEMPHIS	TN	38128	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	868.73	868.73	11/1/2003	117000	116768.82	Purchase	8.125	Full Documentation	DA	121000	117000	116846.4	6 Mo Int on 80%	24	21
32105751		WAVERLY	TN	37185	Primary	Single Family	360	357	100	9	10/1/2003	9/1/2033	329.9	329.9	11/1/2003	41000	40932.29	Purchase	9	Full Documentation	DA	41000	41000	40955.03	6 Mo Int on 80%	24	21
32105769		JONESBORO	GA	30236	Primary	Single Family	360	357	100	6.375	10/1/2003	9/1/2033	926.45	926.45	11/1/2003	148500	148085.18	Purchase	6.375	Full Documentation	DA	150000	148500	148224.19	None	0	0
32105793		CLEVELAND	TN	37311	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	545.74	545.74	11/1/2003	73500	73403.51	Cash Out Refinance	8.125	Full Documentation	DA	73500	0	73451.92	6 Mo Int on 80%	24	21
32105959		GAINESVILLE	GA	30507	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	915.65	915.65	11/1/2003	143000	142619.39	Purchase	6.625	Full Documentation	DA	143000	143000	142746.96	None	0	0
32105967		ATLANTA	GA	30349	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	748.06	748.06	11/1/2003	113990	113990	Purchase	7.875	Full Documentation	DA I/O	120000	113990	113990	None	0	0
32106296		WARNER ROBINS	GA	31088	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	481.3	481.3	11/1/2003	68000	67851.41	Purchase	7.625	Full Documentation	DA	70000	68000	67901.25	None	0	0
32106320		STONE MOUNTAIN	GA	30083	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	976.65	976.65	11/1/2003	130000	129833.63	Purchase	8.25	Full Documentation	DA	130000	130000	129917.1	None	0	0
32106627		EVANS	GA	30809	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1221.1	1221.1	11/1/2003	179000	178376.12	Purchase	7.25	Full Documentation	DA	179000	179000	178518.67	None	0	0
32106668		CARTERSVILLE	GA	30121	Primary	Single Family	360	357	95	6.99	10/1/2003	9/1/2033	813.46	813.46	11/1/2003	139650	139643.46	Cash Out Refinance	6.99	Full Documentation	DA I/O	147000	0	139643.46	None	0	0
32106684		NASHVILLE	TN	37207	Primary	PUD	360	357	100	8.375	10/1/2003	9/1/2033	1064.11	1064.11	11/1/2003	140000	139737.09	Cash Out Refinance	8.375	Full Documentation	DA	140000	0	139825.34	6 Mo Int on 80%	36	33
32106692		MARTINEZ	GA	30907	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	564.31	564.31	11/1/2003	85900	85682.24	Purchase	6.875	Full Documentation	DA	87900	85900	85755.24	None	0	0
32106742		NASHVILLE	TN	37211	Primary	Condominium	360	357	100	8.375	10/1/2003	9/1/2033	369.02	369.02	11/1/2003	48550	48458.83	Purchase	8.375	Full Documentation	DA	65000	48550	48489.43	6 Mo Int on 80%	24	21
32106775		SUWANNEE	GA	30024	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1432.7	1432.7	11/1/2003	204900	204322.57	Purchase	7.5	Full Documentation	DA	209000	204900	204477.29	None	0	0
32106890		MARTINEZ	GA	30907	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1315.79	1315.79	11/1/2003	185900	185493.77	Purchase	7.625	Full Documentation	DA	187000	185900	185630.04	None	0	0
32106916		HEPHZIBAH	GA	30815	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	845.91	845.91	11/1/2003	128900	128900	Purchase	7.875	Full Documentation	DA I/O	130000	128900	128900	None	0	0
32106999		ACWORTH	GA	30101	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	2034.72	2034.72	11/1/2003	291000	290501.02	Cash Out Refinance	7.5	Full Documentation	DA	291000	0	290718.75	None	0	0
32107021		FAYETTEVILLE	GA	30214	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1479.84	1479.84	11/1/2003	225500	225500	Purchase	7.875	Full Documentation	DA I/O	230000	225500	225500	None	0	0
32107161		ROSSVILLE	GA	30741	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	287.79	287.79	11/1/2003	37000	36933.97	Purchase	8.625	Full Documentation	DA	42000	37000	36956.14	None	0	0
32107195		SIGNAL MOUNTAIN	TN	37377	Primary	Single Family	360	358	96.72	7.75	11/1/2003	10/1/2033	1268.05	1268.05	11/1/2003	177000	176749.34	Rate/Term Refinance	7.75	Full Documentation	DA	183000	0	176875.07	6 Mo Int on 80%	24	21
32107609		WARNER ROBINS	GA	31088	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	587.31	587.31	11/1/2003	81000	80831.66	Purchase	7.875	Full Documentation	DA	82200	81000	80888.14	None	0	0
32107831		DECATUR	GA	30035	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1044.1	1044.1	11/1/2003	144000	143668.57	Purchase	7.875	Full Documentation	DA	152000	144000	143769.18	None	0	0
32107872		LEESBURG	GA	31763	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	693.64	693.64	11/1/2003	98000	97785.85	Purchase	7.625	Full Documentation	DA	102000	98000	97857.69	None	0	0
32108334		JONESBORO	GA	30238	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	738.28	738.28	11/1/2003	112500	112163.5	Purchase	7.875	Full Documentation	DA I/O	117000	112505	112163.5	None	0	0
32108409		RIVERDALE	GA	30296	Primary	Single Family	360	357	100	6.375	10/1/2003	9/1/2033	1035.63	1035.63	11/1/2003	166000	165536.29	Purchase	6.375	Full Documentation	DA	180000	166000	165691.68	None	0	0
32108466		UNION CITY	GA	30291	Primary	PUD	360	357	100	6.625	10/1/2003	9/1/2033	1023.86	1023.86	11/1/2003	159900	159448.19	Purchase	6.625	Full Documentation	DA	171000	159900	159590.97	None	0	0
32108540		COLLEGE PARK	GA	30349	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	946.6	946.6	11/1/2003	126000	125637.98	Purchase	8.25	Full Documentation	DA	138000	126000	125720.25	None	0	0
32108557		LITHONIA	GA	30058	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	897.88	897.88	11/1/2003	130000	129701.41	Purchase	7.375	Full Documentation	DA	135000	130000	129801.55	None	0	0
32108573		MEMPHIS	TN	38122	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	327.45	327.45	11/1/2003	48000	47886.97	Purchase	7.25	Full Documentation	DA	48000	48000	47924.87	6 Mo Int on 80%	24	21
32108623		KENNESAW	GA	30152	Primary	PUD	360	357	100	7.375	10/1/2003	9/1/2033	1204.58	1204.58	11/1/2003	196000	196000	Purchase	7.375	Full Documentation	DA I/O	198000	196000	196000	None	0	0
32108680		AUSTELL	GA	30106	Primary	PUD	360	357	100	7.25	10/1/2003	9/1/2033	1124.91	1124.91	11/1/2003	164900	164510.65	Purchase	7.25	Limited Income Verification	DA	166000	164900	164640.85	None	0	0
32108987		MEMPHIS	TN	38141	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	475.2	475.2	11/1/2003	64000	63915.98	Purchase	8.125	Full Documentation	DA	86000	64000	63958.13	6 Mo Int on 80%	24	21
32109258		DECATUR	GA	30034	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	675.95	675.95	11/1/2003	95500	95216.62	Purchase	7.625	Full Documentation	DA	104000	95500	95287.1	None	0	0
32109522		OOLTEWAH	TN	37363	Primary	Single Family	360	357	95	7.625	10/1/2003	9/1/2033	739.65	739.65	11/1/2003	104500	104271.64	Purchase	7.625	Full Documentation	DA	112000	110000	104348.24	6 Mo Int on 80%	24	21
32109555		SNELLVILLE	GA	30039	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	952.99	952.99	11/1/2003	130000	129736.03	Purchase	7.99	Full Documentation	DA	138000	130000	129824.6	None	0	0
32109563		GAINESVILLE	GA	30506	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1202.9	1202.9	11/1/2003	165900	165555.21	Purchase	7.875	Full Documentation	DA	167000	165900	165670.89	None	0	0
32109589		GOOSE CREEK	SC	29445	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	757.35	757.35	12/1/2003	102000	101866.09	Purchase	8.125	Full Documentation	DA	102000	102000	101866.09	6 Mo Int on 80%	24	21
32109720		MEMPHIS	TN	38111	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	299.74	299.74	11/1/2003	38100	38055.98	Purchase	8.75	Full Documentation	DA	42000	38100	38078.07	6 Mo Int on 80%	24	22
32109761		DEMOREST	GA	30535	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	640.57	640.57	12/1/2003	93900	93405.32	Purchase	7.25	Full Documentation	DA	98000	93900	93405.32	None	0	0
32109928		BEAN STATION	TN	37708	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	545.48	545.48	11/1/2003	84100	83881.53	Purchase	6.75	Full Documentation	DA	90000	84100	83954.76	6 Mo Int on 80%	24	21
32110017		OCALA	FL	34472	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	636.15	636.15	11/1/2003	98500	98500	Purchase	7.75	Full Documentation	DA I/O	98500	98500	98500	6 Mo Int on 80%	24	21
32110256		DALLAS	GA	30157	Primary	PUD	360	357	95	6.875	10/1/2003	9/1/2033	1550.6	1550.6	11/1/2003	270650	270650	Purchase	6.875	Full Documentation	DA I/O	325000	284900	270650	None	0	0
32110264		MEMPHIS	TN	38125	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1052.71	1052.71	11/1/2003	163000	163000	Purchase	7.75	Full Documentation	DA I/O	163000	163000	163000	6 Mo Int on 80%	24	21
32110314		LEXINGTON	TN	38351	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	569	569	12/1/2003	74000	73910.02	Purchase	8.5	Full Documentation	DA	75000	74000	73910.02	6 Mo Int on 80%	24	21
32110678		DECATUR	GA	30033	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1388.54	1388.54	12/1/2003	215000	214511.77	Purchase	7.75	Full Documentation	DA I/O	215000	215000	214511.77	None	0	0
32110827		ALPHARETTA	GA	30004	Primary	PUD	360	358	100	6.625	11/1/2003	10/1/2033	963.67	963.67	11/1/2003	150500	150230.07	Purchase	6.625	Full Documentation	DA	151000	150500	150363.61	None	0	0
32111023		NASHVILLE	TN	37214	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	814.48	814.48	12/1/2003	111000	110775.06	Purchase	8	Full Documentation	DA	113000	111000	110775.06	6 Mo Int on 80%	36	33
32111213		CONYERS	GA	30094	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1051.78	1051.78	11/1/2003	140000	139646.42	Purchase	8.25	Full Documentation	DA	143000	140000	139737.5	None	0	0
32111247		BOLIVAR	TN	38008	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	505.57	505.57	11/1/2003	65000	64922.96	Cash Out Refinance	8.625	Full Documentation	DA	65000	0	64961.62	6 Mo Int on 80%	36	34
32111296		WARNER ROBINS	GA	31093	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	594.55	594.55	11/1/2003	84000	83816.43	Purchase	7.625	Full Documentation	DA	86000	84000	83878.01	None	0	0
32111866		MANCHESTER	TN	37355	Primary	Single Family	360	358	95	7.25	11/1/2003	10/1/2033	667.51	667.51	11/1/2003	97850	97696.88	Cash Out Refinance	7.25	Full Documentation	DA	103000	0	97773.67	6 Mo Int on 80%	24	22

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32102253	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1	N	1
32102295	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	9/1/2005	3	1	N	1
32102311	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	1
32102329	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	9/1/2005	3	1	N	1
32102543	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1	N	1
32102584	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32102857	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	9/1/2005	3	1	N	1
32102865	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32102881	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	9/1/2008	3	1	N	1
32103202	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1	N	1
32103285	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	9/1/2005	3	1	N	1
32103608	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1	N	1
32103632	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32103673	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	9/1/2005	3	1	N	1
32103707	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.875	10/1/2006	3	1	N	1
32103863	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	9/1/2005	3	1	N	1
32103939	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1	N	1
32103962	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	9/1/2005	3	1	N	1
32104200	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	10/1/2005	3	1	N	1
32104226	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.75	9/1/2005	3	1	N	1
32104234	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
32104481	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1	N	1
32104648	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	9/1/2005	3	1	N	1
32104697	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	9/1/2005	3	1	N	1
32105181	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1	N	1
32105272	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	9/1/2005	3	1	N	1
32105280	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32105405	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32105447	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	4.875	9/1/2005	3	1	N	1
32105736	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	9/1/2005	3	1	N	1
32105751	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	9/1/2005	3	1	N	1
32105769	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	9/1/2005	3	1	N	1
32105793	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.875	10/1/2005	3	1	N	1
32105959	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	9/1/2005	3	1	N	1
32105967	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1	N	1
32106296	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2005	3	1	N	1
32106320	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1
32106627	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1	N	1
32106668	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	9/1/2005	3	1	N	1
32106684	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	9/1/2006	3	1	N	1
32106692	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1	N	1
32106742	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	9/1/2005	3	1	N	1
32106775	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1	N	1
32106890	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	1
32106916	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	10/1/2005	3	1	N	1
32106999	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1	N	1
32107021	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	9/1/2005	3	1	N	1
32107161	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8.625	14.625	6	9/1/2008	3	1	N	1
32107195	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1	N	1
32107609	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1	N	1
32107831	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1	N	1
32107872	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2005	3	1	N	1
32108334	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	9/1/2005	3	1	N	1
32108409	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	9/1/2005	3	1	N	1
32108466	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	9/1/2005	3	1	N	1
32108540	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	10/1/2005	3	1	N	1
32108557	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1	N	1
32108573	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1	N	1
32108623	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	9/1/2005	3	1	N	1
32108680	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	9/1/2005	3	1	N	1
32108987	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/1/2005	3	1	N	1
32109258	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1	N	1
32109522	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	9/1/2005	3	1	N	1
32109555	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	9/1/2005	3	1	N	1
32109563	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1	N	1
32109589	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	10/1/2005	3	1	N	1
32109720	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	1
32109761	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	9/1/2005	3	1	N	1
32109928	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	9/1/2005	3	1	N	1
32110017	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	10/1/2005	3	1	N	1
32110256	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	9/1/2005	3	1	N	1
32110264	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	10/1/2005	3	1	N	1
32110314	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
32110678	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	9/1/2005	3	1	N	1
32110827	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/1/2005	3	1	N	1
32111023	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32111213	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
32111247	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32111296	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2005	3	1	N	1
32111866	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	10/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
32111882		DACULA	GA	30019	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	848.34	848.34	11/1/2003	117000	116756.82	Purchase	7.875	Full Documentation	DA	117000	117000	116838.41	None	0	0
32112104		DORAVILLE	GA	30340	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	1174.88	1174.88	11/1/2003	216900	216900	Purchase	6.5	Full Documentation	DA I/O	220000	216900	216900	None	0	0
32112385		COLLEGE PARK	GA	30349	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	886.69	886.69	11/1/2003	114000	113864.89	Cash Out Refinance	8.625	Full Documentation	DA	114000	0	113932.69	None	0	0
32112583		CANTON	GA	30115	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	914.32	914.32	11/1/2003	126100	125925.85	Purchase	7.875	Full Documentation	DA	135000	126100	126013.21	None	0	0
32112658		AMERICUS	GA	31709	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	842.28	842.28	11/1/2003	119000	118827.19	Purchase	7.625	Full Documentation	DA	119000	119000	118913.87	None	0	0
32112831		SAVANNAH	GA	31419	Primary	PUD	360	358	100	8.875	11/1/2003	10/1/2033	1412.6	1412.6	11/1/2003	191000	190999.6	Purchase	8.875	Full Documentation	DA I/O	195000	191000	190999.6	None	0	0
32112864		WHITE HOUSE	TN	37188	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	710.36	710.36	11/1/2003	90295	90190.06	Purchase	8.75	Full Documentation	DA	90500	90295	90242.4	6 Mo Int on 80%	36	33
32112955		CONYERS	GA	30094	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	1246.88	1246.88	12/1/2003	210000	210000	Purchase	7.125	Full Documentation	DA I/O	215000	210000	210000	None	0	0
32113169		BONAIRE	GA	31005	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	938.87	938.87	11/1/2003	118000	117866.1	Cash Out Refinance	8.875	Full Documentation	DA	118000	0	117932.76	None	0	0
32113235		FAYETTEVILLE	GA	30214	Primary	PUD	360	358	100	7.125	11/1/2003	10/1/2033	1573.44	1573.44	11/1/2003	265000	265000	Purchase	7.125	Full Documentation	DA I/O	265000	265000	265000	None	0	0
32113284		DOUGLASVILLE	GA	30135	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	1669.88	1669.88	11/1/2003	224900	224604.76	Purchase	8.125	Full Documentation	DA	225000	224900	224752.88	None	0	0
32113300		HUMBOLDT	TN	38343	Primary	Single Family	360	358	100	10	11/1/2003	10/1/2033	583.59	583.59	11/1/2003	66500	66440.91	Purchase	10	Full Documentation	DA	74000	66500	66470.58	6 Mo Int on 80%	36	33
32113391		MARIETTA	GA	30066	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1015.3	1015.3	11/1/2003	147000	146775.59	Purchase	7.375	Full Documentation	DA	157000	147000	146888.14	None	0	0
32113490		WARNER ROBINS	GA	31088	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	723.62	723.62	11/1/2003	99800	99660.8	Purchase	7.875	Full Documentation	DA	100000	99800	99729.94	None	0	0
32113698		GROVETOWN	GA	30813	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	501.98	501.98	11/1/2003	79000	79000	Purchase	7.625	Full Documentation	DA I/O	85000	79000	79000	None	0	0
32114118		MACON	GA	31206	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	651.18	651.18	11/1/2003	92000	91866.38	Purchase	7.625	Full Documentation	DA	94000	92000	91933.4	None	0	0
32114530		STONE MOUNTAIN	GA	30087	Primary	Single Family	360	358	95	7.25	11/1/2003	10/1/2033	1535.92	1535.92	11/1/2003	225150	224797.66	Purchase	7.25	Full Documentation	DA	237000	237000	224974.36	None	0	0
32114738		BOWMAN	GA	30624	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	545.63	545.63	12/1/2003	97000	97000	Purchase	6.75	Full Documentation	DA I/O	106000	97000	97000	None	0	0
32114779		UNION CITY	GA	30291	Primary	PUD	360	358	100	7.875	11/1/2003	10/1/2033	877.34	877.34	11/1/2003	121000	120832.23	Purchase	7.875	Full Documentation	DA	125000	121000	120916.06	None	0	0
32115396		UNION CITY	GA	30291	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	671.36	671.36	11/1/2003	115090	115040	Purchase	7	Full Documentation	DA I/O	116000	115090	115040	None	0	0
32115461		LAWRENCEVILLE	GA	30045	Primary	PUD	360	358	100	8	11/1/2003	10/1/2033	1066	1066	12/1/2003	159900	159900	Purchase	8	Full Documentation	DA I/O	162000	159900	159900	None	0	0
32115503		BUFORD	GA	30519	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	1111.66	1111.66	11/1/2003	151500	151296	Purchase	8	Full Documentation	DA	155000	151500	151398.34	None	0	0
32115735		HIXSON	TN	37343	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	281.65	281.65	11/1/2003	40280	40201.55	Purchase	7.5	Full Documentation	DA	45000	40280	40231.75	6 Mo Int on 80%	24	22
32115842		SUGAR HILL	GA	30518	Primary	PUD	360	358	100	7.875	11/1/2003	10/1/2033	1429.97	1429.97	11/1/2003	217900	217900	Purchase	7.875	Full Documentation	DA I/O	219500	217900	217900	None	0	0
32115859		CHRISTIANA	TN	37037	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	696.72	696.72	11/1/2003	102900	102900	Purchase	8.125	Full Documentation	DA I/O	103000	102900	102900	6 Mo Int on 80%	24	22
32116063		CLEVELAND	TN	37312	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	409.64	409.64	11/1/2003	60500	60500	Purchase	8.125	Full Documentation	DA I/O	65000	60500	60500	6 Mo Int on 80%	24	22
32116071		MEMPHIS	TN	38118	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	518.98	518.98	11/1/2003	79000	78866.86	Purchase	6.875	Full Documentation	DA	88000	79000	78933.62	6 Mo Int on 80%	24	21
32116196		COVINGTON	GA	30016	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	855.59	855.59	11/1/2003	118000	117837.04	Purchase	7.875	Full Documentation	DA	130000	118000	117918.79	None	0	0
32116253		MACON	GA	31216	Primary	PUD	360	358	100	7.625	11/1/2003	10/1/2033	1081.51	1081.51	11/1/2003	152800	152578.11	Purchase	7.625	Full Documentation	DA	153000	152800	152689.41	None	0	0
32116527		WETUMPKA	AL	36093	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1301.93	1301.93	11/1/2003	188500	188212.24	Purchase	7.375	Full Documentation	DA	190000	188500	188356.56	6 Mo Int on 80%	24	22
32116535		JONESBORO	GA	30238	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	966.12	966.12	11/1/2003	159910	159910	Purchase	7.25	Full Documentation	DA I/O	170000	159910	159910	None	0	0
32116568		DALLAS	GA	30157	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	914.2	914.2	11/1/2003	114900	114770.68	Purchase	8.875	Full Documentation	DA	125000	114900	114835.58	None	0	0
32116659		MCDONOUGH	GA	30252	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	1102.11	1102.11	11/1/2003	145000	144819.11	Purchase	8.375	Full Documentation	DA	148500	145000	144909.87	None	0	0
32116667		MEMPHIS	TN	38118	Primary	PUD	360	358	100	8.875	11/1/2003	10/1/2033	509.22	509.22	11/1/2003	64000	63927.96	Purchase	8.875	Full Documentation	DA	64000	64000	63964.11	6 Mo Int on 80%	24	22
32116691		COLLEGE PARK	GA	30349	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1097.09	1097.09	11/1/2003	155000	154767.64	Purchase	7.625	Full Documentation	DA	165000	155000	154880.59	None	0	0
32117046		MONTGOMERY	AL	36116	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	754.08	754.08	11/1/2003	104000	103856.37	Purchase	7.875	Full Documentation	DA	110000	104000	103928.42	6 Mo Int on 80%	24	22
32117079		NASHVILLE	TN	37216	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	759.29	759.29	11/1/2003	112700	112519.2	Purchase	7.125	Full Documentation	DA	115000	112700	112609.87	6 Mo Int on 80%	24	22
32117509		BUFORD	GA	30340	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1036.88	1036.88	11/1/2003	158000	158000	Cash Out Refinance	7.875	Full Documentation	DA I/O	158000	0	158000	None	0	0
32117657		GRAYSON	GA	30017	Primary	PUD	360	358	100	7.25	11/1/2003	10/1/2033	1339.19	1339.19	12/1/2003	196310	195988.63	Purchase	7.25	Full Documentation	DA	197000	196310	195988.63	None	0	0
32117988		ATLANTA	GA	30312	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	1750	1750	11/1/2003	300000	300000	Cash Out Refinance	7	Full Documentation	DA I/O	300000	0	300000	None	0	0
32119042		MEMPHIS	TN	38127	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	447.76	447.76	11/1/2003	62500	62411.49	Purchase	7.75	Full Documentation	DA	65000	62500	62455.89	6 Mo Int on 80%	36	34
32119059		ATLANTA	GA	30318	Primary	Single Family	360	358	100	9.375	11/1/2003	10/1/2033	1375	1375	11/1/2003	176000	176000	Purchase	9.375	Full Documentation	DA I/O	176000	176000	176000	None	0	0
32119265		ATLANTA	GA	30318	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1363.47	1363.47	11/1/2003	195000	194300.18	Purchase	7.5	Limited Income Verification	DA	210000	195000	194448.35	None	0	0
32119505		SAVANNAH	GA	31410	Primary	Condominium	360	358	100	9.125	11/1/2003	10/1/2033	862.46	862.46	11/1/2003	106000	105886.73	Purchase	9.125	Full Documentation	DA	106000	106000	105943.58	None	0	0
32119521		MACON	GA	31206	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	525.51	525.51	11/1/2003	78000	77874.86	Purchase	7.125	Full Documentation	DA	78000	78000	77937.62	None	0	0
32120339		HOLLISTER	CA	95023	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	1750	1750	11/1/2003	300000	300000	Purchase	7	Full Documentation	DA I/O	300000	300000	300000	6 Mo Int on 80%	24	21
32124570		FRESNO	CA	93725	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	828.96	828.96	12/1/2003	124500	124500	Purchase	7.99	Full Documentation	DA I/O	125000	124500	124500	6 Mo Int on 80%	24	21
32125072		EXETER	CA	93221	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	1223.72	1223.72	11/1/2003	161000	160799.16	Cash Out Refinance	8.375	Full Documentation	DA	161000	0	160899.93	6 Mo Int on 80%	36	34
32126245		CLOVIS	CA	93612	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	972.9	972.9	11/1/2003	150000	149740.97	Purchase	6.75	Full Documentation	DA	155000	150000	149870.85	6 Mo Int on 80%	24	22
32129371		MERCED	CA	95340	Primary	Single Family	360	358	100	8.99	11/1/2003	10/1/2033	1366.64	1366.64	11/1/2003	170000	169813.19	Purchase	8.99	Full Documentation	DA	170000	170000	169906.94	6 Mo Int on 80%	24	21
32129694		BAKERSFIELD	CA	93309	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1751.15	1751.15	11/1/2003	256700	256095.57	Purchase	7.25	Full Documentation	DA	261000	256700	256298.25	None	0	0
32131526		FRESNO	CA	93728	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	558.59	558.59	11/1/2003	82500	82494.59	Purchase	8.125	Full Documentation	DA I/O	82500	82500	82494.59	6 Mo Int on 80%	24	22
32134876		ELK GROVE	CA	95624	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	1860	1860	11/1/2003	279000	279000	Purchase	8	Full Documentation	DA I/O	279000	279000	279000	6 Mo Int on 80%	24	21
32136426		BAKERSFIELD	CA	93304	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	1007.21	1007.21	11/1/2003	149500	149260.19	Purchase	7.125	Full Documentation	DA	149500	149500	149380.45	6 Mo Int on 80%	24	22
32140022		LAS VEGAS	NV	89129	Primary	PUD	360	358	100	6.99	11/1/2003	10/1/2033	1063.41	1063.41	11/1/2003	160000	159736.41	Cash Out Refinance	6.99	Full Documentation	DA	160000	0	159868.59	6 Mo Int on 80%	24	21
32140147		CARSON CITY	NV	89701	Primary	PUD	360	357	100	7.125	10/1/2003	9/1/2033	469.06	469.06	11/1/2003	79000	78999.06	Purchase	7.125	Full Documentation	DA I/O	79000	79000	78999.06	6 Mo Int on 80%	24	21
32140683		LAS VEGAS	NV	89123	Primary	PUD	360	358	100	7.875	11/1/2003	10/1/2033	2066.45	2066.45	11/1/2003	285000	284606.44	Purchase	7.875	Full Documentation	DA	285000	285000	284803.86	6 Mo Int on 80%	24	22
32140840		LAS VEGAS	NV	89123	Primary	Condominium	360	357	95	7.5	10/1/2003	9/1/2033	771.88	771.88	11/1/2003	123500	123500	Purchase	7.5	Full Documentation	DA I/O	130000	130000	123500	6 Mo Int on 80%	24	21
32140915		RENO	NV	89502	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	1360.94	1360.94	12/1/2003	195000	195000	Purchase	8.375	Full Documentation	DA I/O	195000	195000	195000	6 Mo Int on 80%	24	22
32140949		HENDERSON	NV	89012	Primary	PUD	360	357	100	7.375	10/1/2003	9/1/2033	1370.52	1370.52	11/1/2003	223000	223000	Purchase	7.375	Full Documentation	DA I/O	223000	223000	223000	6 Mo Int on 80%	24	21
32141541		LAS VEGAS	NV	89129	Primary	PUD	360	357	100	6.875	10/1/2003	9/1/2033	1087.97	1087.97	12/1/2003	189900	189900	Purchase	6.875	Full Documentation	DA I/O	190000	189900	189900	6 Mo Int on 80%	24	21
32141590		GARDNERVILLE	NV	89410	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	1322.25	1322.25	11/1/2003	170000	169798.53	Purchase	8.625	Full Documentation	DA	170000	170000	169899.63	6 Mo Int on 80%	24	21
32141947		LAS VEGAS	NV	89129	Primary	PUD	360	358	100	7.99	11/1/2003	10/1/2033	1429.49	1429.49	12/1/2003	195000	194736.89	Cash Out Refinance	7.99	Full Documentation	DA	195000	0	194736.89	6 Mo Int on 80%	36	33
32142077		SPRING CREEK	NV	89815	Primary	PUD	360	358	100	8.125	11/1/2003	10/1/2033	816.75	816.75	11/1/2003	110000	109855.59	Purchase	8.125	Full Documentation	DA	113000	110000	109928.04	6 Mo Int on 80%	24	21
32142127		LAS VEGAS	NV	89119	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	1376.69	1376.69	11/1/2003	177000	176588.81	Cash Out Refinance	8.625	Full Documentation	DA	177000	0	176695.5	6 Mo Int on 80%	24	21
32142424		LAS VEGAS	NV	89103	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1624.16	1624.16	11/1/2003	224000	223690.67	Cash Out Refinance	7.875	Full Documentation	DA	224000	0	223845.84	6 Mo Int on 80%	24	22
32142564		GARDNERVILLE	NV	89460	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	1351.35	1351.35	11/1/2003	182000	181723.91	Purchase	8.125	Full Documentation	DA	187000	182000	181844.02	6 Mo Int on 80%	24	21
32142663		LAS VEGAS	NV	89120	Primary	PUD	360	358	100	8.375	11/1/2003	10/1/2033	836.8	836.8	11/1/2003	119900	119900	Purchase	8.375	Full Documentation	DA I/O	120000	119900	119900	6 Mo Int on 80%	24	21
32143208		LAS VEGAS	NV	89107	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	955.53	955.53	12/1/2003	135000	134803.94	Purchase	7.625	Full Documentation	DA	135000	135000	134803.94	6 Mo Int on 80%	24	21
32143588		PAHRUMP	NV	89060	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1013.87	1013.87	11/1/2003	145000	144784.09	Purchase	7.5	Full Documentation	DA	156000	145000	144892.38	None	0	0
32143778		LAS VEGAS	NV	89108	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	905.65	905.65	11/1/2003	149900	149900	Purchase	7.25	Full Documentation	DA I/O	150000	149900	149900	6 Mo Int on 80%	24	22
32144594		LAS VEGAS	NV	89107	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1274.03	1274.03	11/1/2003	180000	179712.48	Cash Out Refinance	7.625	Full Documentation	DA	180000	0	179843.75	6 Mo Int on 80%	24	22
32146268		LAS VEGAS	NV	89130	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	1232.54	1232.54	11/1/2003	195000	194646.47	Purchase	6.5	Full Documentation	DA	195000	195000	194823.71	6 Mo Int on 80%	24	22
32146334		LAS VEGAS	NV	89129	Primary	PUD	360	358	100	8.875	11/1/2003	10/1/2033	1522.8	1522.8	11/1/2003	205900	205900	Purchase	8.875	Full Documentation	DA I/O	206000	205900	205900	6 Mo Int on 80%	24	22
32146953		LAS VEGAS	NV	89129	Primary	PUD	360	358	95	7.25	11/1/2003	10/1/2033	947.03	947.03	11/1/2003	156750	156750	Cash Out Refinance	7.25	Full Documentation	DA I/O	165000	0	156750	6 Mo Int on 80%	24	22
32160228		WATAUGA	TX	76248	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	559.39	559.39	11/1/2003	82000	81806.31	Purchase	7.25	Full Documentation	DA	82000	82000	81871.06	6 Mo Int on 80%	36	33
32160467		DALLAS	TX	75228	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	579.17	579.17	11/1/2003	84900	84700.1	Purchase	7.25	Full Documentation	DA	87000	84900	84767.14	6 Mo Int on 80%	24	21
32160558		ARLINGTON	TX	76016	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	1195.64	1195.64	11/1/2003	164900	164548.56	Purchase	7.875	Full Documentation	DA	177000	164900	164667.93	6 Mo Int on 80%	24	21
32160582		CLEBURNE	TX	76033	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	648.94	648.94	11/1/2003	89500	89375.33	Purchase	7.875	Full Documentation	DA	89500	89500	89437.34	6 Mo Int on 80%	24	21
32160665		THE COLONY	TX	75056	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	546.63	546.63	11/1/2003	76300	76191.87	Purchase	7.75	Full Documentation	DA	76300	76300	76246.08	6 Mo Int on 80%	36	34

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32111882	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1	N	1
32112104	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	10/1/2005	3	1	N	1
32112385	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	10/1/2005	3	1	N	1
32112583	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
32112658	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	1
32112831	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	10/1/2005	3	1	N	1
32112864	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32112955	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/1/2005	3	1	N	1
32113169	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.75	10/1/2005	3	1	N	1
32113235	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/1/2005	3	1	N	1
32113284	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/1/2005	3	1	N	1
32113300	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32113391	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	10/1/2006	3	1	N	1
32113490	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1	N	1
32113698	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	10/1/2005	3	1	N	1
32114118	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1	N	1
32114530	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	10/1/2005	3	1	N	1
32114738	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.75	10/1/2005	3	1	N	1
32114779	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1	N	1
32115396	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	10/1/2005	3	1	N	1
32115461	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6	10/1/2005	3	1	N	1
32115503	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1	N	1
32115735	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1	N	1
32115842	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/1/2005	3	1	N	1
32115859	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	10/1/2005	3	1	N	1
32116063	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.5	10/1/2005	3	1	N	1
32116071	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1	N	1
32116196	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1	N	1
32116253	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1	N	1
32116527	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	10/1/2005	3	1	N	1
32116535	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/1/2005	3	1	N	1
32116568	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	10/1/2005	3	1	N	1
32116659	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	10/1/2005	3	1	N	1
32116667	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	10/1/2005	3	1	N	1
32116691	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	1
32117046	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1	N	1
32117079	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/1/2005	3	1	N	1
32117509	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	2	10/1/2006	3	1	N	1
32117657	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.125	10/1/2005	3	1	N	1
32117988	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.125	10/1/2005	3	1	N	1
32119042	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	10/1/2008	3	1	N	1
32119059	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	9.375	15.375	7.5	10/1/2005	3	1	N	1
32119265	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	10/1/2005	3	1	N	1
32119505	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.375	10/1/2005	3	1	N	1
32119521	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	10/1/2005	3	1	N	1
32120339	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5	10/1/2005	3	1	N	1
32124570	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6	9/1/2005	3	1	N	1
32125072	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	10/1/2008	3	1	N	1
32126245	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	4.5	10/1/2005	3	1	N	1
32129371	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.99	14.99	7.375	10/1/2005	3	1	N	1
32129694	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	9/1/2005	3	1	N	1
32131526	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/1/2005	3	1	N	1
32134876	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.125	9/1/2005	3	1	N	1
32136426	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	10/1/2005	3	1	N	1
32140022	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	10/1/2005	3	1	N	1
32140147	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	9/1/2005	3	1	N	1
32140683	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1	N	1
32140840	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	9/1/2005	3	1	N	1
32140915	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	10/1/2005	3	1	N	1
32140949	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	9/1/2005	3	1	N	1
32141541	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	9/1/2005	3	1	N	1
32141590	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	10/1/2005	3	1	N	1
32141947	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.75	10/1/2008	3	1	N	1
32142077	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	10/1/2005	3	1	N	1
32142127	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.375	10/1/2005	3	1	N	1
32142424	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	10/1/2005	3	1	N	1
32142564	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/1/2005	3	1	N	1
32142663	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	10/1/2005	3	1	N	1
32143208	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	1
32143588	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1	N	1
32143778	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/1/2005	3	1	N	1
32144594	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1	N	1
32146268	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	10/1/2005	3	1	N	1
32146334	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	10/1/2005	3	1	N	1
32146953	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/1/2005	3	1	N	1
32160228	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	9/1/2005	3	1	N	1
32160467	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2005	3	1	N	1
32160558	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1	N	1
32160582	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.875	10/1/2005	3	1	N	1
32160665	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	10/1/2006	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
32160673		LA VERNIA	TX	78121	Primary	Single Family	360	357	94.97	8.875	10/1/2003	9/1/2033	676.3	676.3	11/1/2003	85000	84855.98	Purchase	8.875	Full Documentation	DA	95000	89500	84904.34	6 Mo Int on 80%	36	33
32161010		DALLAS	TX	75216	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	419.53	419.53	11/1/2003	60000	59910.66	Purchase	7.5	Full Documentation	DA	60000	60000	59955.47	6 Mo Int on 80%	24	22
32161192		FRISCO	TX	75035	Primary	Single Family	360	357	96.67	6.99	10/1/2003	9/1/2033	996.66	996.66	11/1/2003	171100	171100	Rate/Term Refinance	6.99	Full Documentation	DA I/O	177000	0	171100	6 Mo Int on 80%	36	33
32161283		FORT WORTH	TX	76140	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	870.95	870.95	11/1/2003	117300	117146.02	Purchase	8.125	Full Documentation	DA	118000	117300	117223.27	None	0	0
32161499		CONVERSE	TX	78109	Primary	PUD	360	357	100	8.125	10/1/2003	9/1/2033	875.41	875.41	11/1/2003	117900	117667.04	Purchase	8.125	Full Documentation	DA	118000	117900	117745.22	6 Mo Int on 80%	36	33
32161614		GRAND PRAIRIE	TX	75050	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	638.38	638.38	11/1/2003	87000	86823.69	Purchase	8	Full Documentation	DA	87000	87000	86882.85	6 Mo Int on 80%	24	21
32161770		CEDAR PARK	TX	78613	Primary	PUD	360	358	95	7.125	11/1/2003	10/1/2033	979.25	979.25	11/1/2003	145350	145116.85	Purchase	7.125	Limited Income Verification	DA	157000	153000	145233.77	6 Mo Int on 80%	36	33
32161903		FORT WORTH	TX	76103	Primary	Single Family	360	357	100	9.125	10/1/2003	9/1/2033	772.14	772.14	11/1/2003	94900	94747.33	Purchase	9.125	Full Documentation	DA	95000	94900	94798.61	6 Mo Int on 80%	36	33
32162299		DALLAS	TX	75219	Primary	Condominium	360	357	100	8.875	10/1/2003	9/1/2033	1193.47	1193.47	11/1/2003	150000	149745.84	Purchase	8.875	Full Documentation	DA	150000	150000	149831.18	6 Mo Int on 80%	36	33
32162398		LONGVIEW	TX	75604	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	696.19	696.19	11/1/2003	87500	87351.75	Purchase	8.875	Full Documentation	DA	88000	87500	87401.53	6 Mo Int on 80%	36	33
32162513		AUSTIN	TX	78748	Primary	PUD	360	358	99.75	6.125	11/1/2003	10/1/2033	1260.49	1260.49	11/1/2003	207450	207045.71	Purchase	6.125	Full Documentation	DA	218000	207980	207248.37	6 Mo Int on 80%	24	22
32162620		BEDFORD	TX	76021	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1079.57	1079.57	11/1/2003	169900	169900	Purchase	7.625	Full Documentation	DA I/O	170000	169900	169900	6 Mo Int on 80%	24	21
32162745		MANSFIELD	TX	76063	Primary	Single Family	360	358	100	9.375	11/1/2003	10/1/2033	640.45	640.45	11/1/2003	77000	76921.92	Purchase	9.375	Full Documentation	DA	80500	77000	76961.11	6 Mo Int on 80%	36	33
32163602		DALLAS	TX	75232	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	601.63	601.63	11/1/2003	85000	84876.55	Purchase	7.625	Full Documentation	DA	88000	85000	84938.47	6 Mo Int on 80%	24	22
32163875		FT WORTH	TX	76135	Primary	Single Family	360	358	100	9.625	11/1/2003	10/1/2033	697	697	11/1/2003	82000	81921.1	Purchase	9.625	Full Documentation	DA	82000	83500	81960.71	6 Mo Int on 80%	24	21
32164014		DENTON	TX	76209	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	691.92	691.92	11/1/2003	104000	103820.87	Purchase	7	Full Documentation	DA	104000	104000	103906.67	6 Mo Int on 80%	24	21
32164022		SAN ANTONIO	TX	78232	Primary	PUD	360	358	100	6.75	11/1/2003	10/1/2033	583.74	583.74	11/1/2003	90000	89844.58	Purchase	6.75	Full Documentation	DA	100000	90000	89922.51	6 Mo Int on 80%	24	22
32164030		SAN ANTONIO	TX	78210	Primary	Single Family	360	358	100	9.625	11/1/2003	10/1/2033	671.5	671.5	12/1/2003	79000	78906.92	Purchase	9.625	Full Documentation	DA	80000	79000	78906.92	6 Mo Int on 80%	36	34
32164246		CANTON	TX	75103	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	551.83	551.83	11/1/2003	84000	83858.44	Purchase	6.875	Full Documentation	DA	85000	84000	83929.42	6 Mo Int on 80%	24	21
32164394		HOWE	TX	75459	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	968.7	968.7	11/1/2003	142000	141777.77	Purchase	7.25	Full Documentation	DA	148000	142000	141889.22	6 Mo Int on 80%	24	21
32164576		LUBBOCK	TX	79416	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	948.23	948.23	11/1/2003	139000	138782.47	Purchase	7.25	Full Documentation	DA	139000	139900	138891.56	6 Mo Int on 80%	24	21
32164675		DALLAS	TX	75253	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	961.15	961.15	10/1/2003	125000	124848	Purchase	8.5	Full Documentation	DA	125000	125000	125000	6 Mo Int on 80%	24	22
32164758		RICHARDSON	TX	75081	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	884.51	884.51	11/1/2003	126500	126311.65	Purchase	7.5	Full Documentation	DA	127000	126500	126406.12	6 Mo Int on 80%	24	21
32164782		HASLETT	TX	76052	Primary	PUD	360	358	90.99	7.5	11/1/2003	10/1/2033	1476.05	1476.05	11/1/2003	211100	210785.68	Rate/Term Refinance	7.5	Full Documentation	DA	232000	0	210943.33	6 Mo Int on 80%	24	22
32164790		FLORESVILLE	TX	78114	Primary	Single Family	360	358	100	6.375	11/1/2003	10/1/2033	1075.56	1075.56	11/1/2003	172400	172079.79	Purchase	6.375	Full Documentation	DA	175000	172400	172240.32	6 Mo Int on 80%	24	21
32164832		PENDLETON	TX	76564	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	656.24	656.24	12/1/2003	91600	91470.27	Purchase	7.75	Full Documentation	DA	98000	91600	91470.27	6 Mo Int on 80%	36	34
32165128		CEDAR PARK	TX	78613	Primary	PUD	360	358	100	6.75	11/1/2003	10/1/2033	849.38	849.38	11/1/2003	151000	150950	Purchase	6.75	Limited Income Verification	DA I/O	151000	151000	150950	6 Mo Int on 80%	36	34
32165144		SAN ANTONIO	TX	78220	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	303.76	303.76	12/1/2003	42400	42339.94	Purchase	7.75	Full Documentation	DA	55000	42400	42339.94	6 Mo Int on 80%	36	34
32165201		DICKINSON	TX	77539	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	670	670	11/1/2003	106000	105807.82	Purchase	6.5	Full Documentation	DA	124000	106000	105904.17	6 Mo Int on 80%	24	22
32165359		MCKINNEY	TX	75070	Primary	PUD	360	358	100	8.375	11/1/2003	10/1/2033	1118.83	1118.83	11/1/2003	147200	147015.19	Purchase	8.375	Full Documentation	DA	147200	147511	147107.33	6 Mo Int on 80%	36	34
32165755		KELLER	TX	76248	Primary	PUD	360	358	100	7.75	11/1/2003	10/1/2033	1641.71	1641.71	11/1/2003	254200	254200	Purchase	7.75	Full Documentation	DA I/O	261000	254205	254200	6 Mo Int on 80%	24	22
32166266		DUNCANVILLE	TX	75137	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	770.46	770.46	11/1/2003	105000	104858.61	Purchase	8	Full Documentation	DA	110000	105000	104929.54	6 Mo Int on 80%	24	22
32166464		MISSOURI CITY	TX	77459	Primary	PUD	360	358	100	7.375	11/1/2003	10/1/2033	1478.05	1478.05	11/1/2003	214000	213673.32	Purchase	7.375	Full Documentation	DA	217500	214000	213837.16	6 Mo Int on 80%	36	34
32166605		KELLER	TX	76248	Primary	PUD	360	358	95	6.375	11/1/2003	10/1/2033	1368.46	1368.46	11/1/2003	219350	218942.6	Purchase	6.375	Full Documentation	DA	232000	230900	219146.84	6 Mo Int on 80%	24	22
32166688		AUSTIN	TX	78741	Primary	2 Units	360	358	100	8.5	11/1/2003	10/1/2033	1307.16	1307.16	1/1/2004	170000	169784.03	Purchase	8.5	Full Documentation	DA	170000	170000	169679.51	6 Mo Int on 80%	24	22
32166712		BURLESON	TX	76028	Primary	PUD	360	358	99.5	6.875	11/1/2003	10/1/2033	965.69	965.69	11/1/2003	147000	146752.29	Purchase	6.875	Full Documentation	DA	183000	147740	146876.5	6 Mo Int on 80%	36	34
32166852		DALLAS	TX	75206	Primary	Single Family	360	358	95	7.5	11/1/2003	10/1/2033	1217.19	1217.19	11/1/2003	194750	194750	Rate/Term Refinance	7.5	Full Documentation	DA I/O	205000	0	194750	None	0	0
32167249		IRVING	TX	75062	Primary	Single Family	360	358	100	6.99	11/1/2003	10/1/2033	1016.23	1016.23	11/1/2003	152900	152648.09	Purchase	6.99	Full Documentation	DA	154000	152900	152774.41	6 Mo Int on 80%	24	22
32167900		HURST	TX	76053	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	486.45	486.45	11/1/2003	75000	74870.49	Purchase	6.75	Full Documentation	DA	80000	75000	74935.43	6 Mo Int on 80%	36	34
32168148		WACO	TX	76708	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	965.25	965.25	11/1/2003	130000	129829.34	Purchase	8.125	Full Documentation	DA	134000	130000	129914.96	6 Mo Int on 80%	24	22
32168577		GRAND PRAIRIE	TX	75052	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	743.97	743.97	11/1/2003	106400	106235.5	Purchase	7.5	Full Documentation	DA	108000	106400	106315	6 Mo Int on 80%	24	22
32169039		PECOS	TX	79772	Primary	Single Family	360	358	100	7.99	11/1/2003	10/1/2033	571.8	571.8	11/1/2003	78000	77894.75	Purchase	7.99	Full Documentation	DA	79000	78000	77947.55	6 Mo Int on 80%	24	22
32169062		SAN ANTONIO	TX	78209	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	502.4	502.4	11/1/2003	91000	91000	Purchase	6.625	Full Documentation	DA I/O	95000	91000	91000	6 Mo Int on 80%	24	22
32169245		SANTA TERESA	NM	88008	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1217.69	1217.69	12/1/2003	178500	178220.66	Purchase	7.25	Full Documentation	DA	180000	178500	178220.66	6 Mo Int on 80%	24	22
32169781		ARLINGTON	TX	76001	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1080.29	1080.29	11/1/2003	154500	154269.96	Purchase	7.5	Full Documentation	DA	157000	154500	154385.34	6 Mo Int on 80%	24	22
32169898		FORT WORTH	TX	76135	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	895.52	895.52	11/1/2003	125000	124822.97	Purchase	7.75	Full Documentation	DA	150000	125000	124911.77	6 Mo Int on 80%	24	22
32170342		DUNCANVILLE	TX	75116	Primary	Single Family	360	358	100	6.375	11/1/2003	10/1/2033	605.16	605.16	11/1/2003	97000	96822.89	Purchase	6.375	Full Documentation	DA	97000	97000	96515.31	6 Mo Int on 80%	24	22
32170805		HEWITT	TX	76643	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	867.03	867.03	12/1/2003	124000	123815.36	Purchase	7.5	Full Documentation	DA	128000	124000	123815.36	6 Mo Int on 80%	24	22
32171977		GARLAND	TX	75043	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	562.79	562.79	12/1/2003	103900	103900	Purchase	6.5	Full Documentation	DA I/O	107000	103900	103900	6 Mo Int on 80%	24	22
32180135		DAYTON	OH	45432	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	582.12	582.12	11/1/2003	89750	89594.37	Cash Out Refinance	6.75	Full Documentation	DA	89750	0	89672.08	3/2/1	36	34
32180168		CINCINNATI	OH	45244	Primary	Single Family	360	358	100	6.125	11/1/2003	10/1/2033	666.09	666.09	12/1/2003	130500	130432.01	Purchase	6.125	Full Documentation	DA I/O	130500	130500	130432.01	3/2/1	36	33
32180259		MASON	OH	45040	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	1207.2	1207.2	11/1/2003	157000	156809.09	Purchase	8.5	Full Documentation	DA	157000	157000	156904.88	3/2/1	12	9
32180267		INDEPENDENCE	KY	41051	Primary	Single Family	360	358	94.97	6.875	11/1/2003	10/1/2033	708.17	708.17	11/1/2003	107800	107618.35	Purchase	6.875	Full Documentation	DA	114000	113500	107709.43	3/2/1	36	34
32180309		CINCINNATI	OH	45245	Primary	Single Family	360	357	100	9	10/1/2003	9/1/2033	940.61	940.61	11/1/2003	116900	116706.98	Purchase	9	Full Documentation	DA	121300	116900	116771.8	3/2/1	24	21
32180549		TRENTON	OH	45067	Primary	Single Family	360	358	100	6.375	11/1/2003	10/1/2033	1497.29	1497.29	11/1/2003	240000	239554.24	Purchase	6.375	Full Documentation	DA	240000	240000	239777.71	3/2/1	24	22
32180580		CINCINNATI	OH	45239	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	613.96	613.96	11/1/2003	90000	89859.16	Cash Out Refinance	7.25	Full Documentation	DA	90000	0	89929.79	3/2/1	36	33
32181190		SIDNEY	OH	45365	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	370.55	370.55	12/1/2003	55000	54911.76	Purchase	7.125	Full Documentation	DA	72300	55000	54911.76	3/2/1	24	22
32181489		MASON	OH	45040	Primary	Single Family	360	358	99.52	7.5	11/1/2003	10/1/2033	1306.25	1306.25	11/1/2003	209000	209000	Cash Out Refinance	7.5	Full Documentation	DA I/O	210000	0	209000	3/2/1	24	22
32181786		CINCINNATI	OH	45238	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	725.7	725.7	12/1/2003	98900	98766.82	Purchase	8	Full Documentation	DA	100000	98900	98766.82	3/2/1	24	21
32181851		INDEPENDENCE	KY	41051	Primary	PUD	360	358	100	8.25	11/1/2003	10/1/2033	882.74	882.74	12/1/2003	117500	117349.63	Purchase	8.25	Full Documentation	DA	118000	117500	117349.63	3/2/1	24	21
32181950		LEXINGTON	KY	40517	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	847.37	847.37	11/1/2003	106500	106319.53	Purchase	8.875	Full Documentation	DA	110000	106500	106380.13	6 Mo Int on 80%	24	21
32182248		BURLINGTON	KY	41005	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	1204.2	1204.2	11/1/2003	181000	180702.4	Purchase	7	Full Documentation	DA	190000	181000	180851.63	3/2/1	24	22
32182347		CINCINNATI	OH	45236	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	943.94	943.94	11/1/2003	135000	134798.99	Cash Out Refinance	7.5	Limited Income Verification	DA	135000	0	134899.81	3/2/1	24	22
32182396		CINCINNATI	OH	45216	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	565.51	565.51	11/1/2003	85000	84860.24	Cash Out Refinance	7	Full Documentation	DA	85000	0	84930.32	3/2/1	24	22
32182412		CINCINNATI	OH	45240	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1002.98	1002.98	11/1/2003	140000	139801.74	Cash Out Refinance	7.75	Full Documentation	DA	140000	0	139901.19	3/2/1	24	22
32182479		CINCINNATI	OH	45251	Primary	Single Family	360	358	100	9.5	11/1/2003	10/1/2033	1034.26	1034.26	11/1/2003	123000	122878.5	Cash Out Refinance	9.5	Full Documentation	DA	123000	0	122939.49	3/2/1	24	22
32182529		CINCINNATI	OH	45247	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	930.82	930.82	11/1/2003	123900	123741.26	Purchase	8.25	Full Documentation	DA	123900	123900	123820.81	3/2/1	24	22
32182909		DAYTON	OH	45420	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	561.93	561.93	11/1/2003	77500	77392.97	Purchase	7.875	Full Documentation	DA	79000	77500	77446.66	3/2/1	24	22
32183030		FT MITCHELL	KY	41017	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	628.6	628.6	11/1/2003	89900	89766.14	Purchase	7.5	Full Documentation	DA	89900	89900	89833.28	3/2/1	24	22
32183063		CINCINNATI	OH	45212	Primary	2 Units	360	358	100	8	11/1/2003	10/1/2033	700.02	700.02	11/1/2003	95400	95271.53	Purchase	8	Full Documentation	DA	96500	95400	95335.98	3/2/1	24	22
32183113		FLEMINGSBURG	KY	41041	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	542.99	542.99	11/1/2003	74000	73900.35	Purchase	8	Full Documentation	DA	76000	74000	73950.34	3/2/1	24	22
32183246		NEWPORT	KY	41076	Primary	Condominium	360	358	100	7.625	11/1/2003	10/1/2033	615.79	615.79	11/1/2003	87000	86873.64	Purchase	7.625	Full Documentation	DA	88000	87000	86937.02	3/2/1	24	22
32184194		TRENTON	OH	45067	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	915.47	915.47	11/1/2003	162750	162749.47	Purchase	6.75	Full Documentation	DA I/O	163000	162750	162749.47	3/2/1	24	22
32184202		HUBBARD	OH	44425	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	352.21	352.21	11/1/2003	48000	47935.37	Purchase	8	Full Documentation	DA	48000	48000	47967.79	3/2/1	24	22
32185332		DOVER	OH	44622	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	614.46	614.46	11/1/2003	79000	78859.05	Purchase	8.625	Full Documentation	DA	79700	79000	78906.37	3/2/1	24	21
32185456		MIDDLETOWN	OH	45044	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	645.18	645.18	11/1/2003	82950	82802.01	Purchase	8.625	Full Documentation	DA	83000	82950	82851.69	3/2/1	36	33
32185464		INDIANAPOLIS	IN	46218	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	439.27	439.27	11/1/2003	63600	63502.91	Purchase	7.375	Full Documentation	DA	67000	63600	63551.6	3/2/1	24	21
32185472		DAYTON	OH	45439	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	659.82	659.82	11/1/2003	91000	90810.87	Purchase	7.875	Full Documentation	DA	93000	91000	90874.33	3/2/1	24	21
32185563		PITTSBORO	IN	46167	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	870.09	870.09	11/1/2003	120000	119730.4	Cash Out Refinance	7.875	Full Documentation	DA	120000	0	119814.21	3/2/1	24	21
32185597		MIDDLETOWN	IN	47356	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	606.35	606.35	11/1/2003	90000	89745.17	Purchase	7.125	Full Documentation	DA	99000	90000	89818.22	3/2/1	24	21

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32160673	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32161010	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1	N	1
32161192	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6.25	9/1/2005	3	1	N	1
32161283	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	10/1/2005	3	1	N	1
32161499	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32161614	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	9/1/2005	3	1	N	1
32161770	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.75	10/1/2008	3	1	N	1
32161903	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32162299	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32162398	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32162513	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.875	10/1/2006	3	1	N	1
32162620	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	10/1/2005	3	1	N	1
32162745	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32163602	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5	10/1/2005	3	1	N	1
32163875	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32164014	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.125	10/1/2005	3	1	N	1
32164022	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	10/1/2005	3	1	N	1
32164030	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32164246	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1	N	1
32164394	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/1/2005	3	1	N	1
32164576	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	4.875	10/1/2005	3	1	N	1
32164675	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
32164758	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1	N	1
32164782	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1	N	1
32164790	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	10/1/2005	3	1	N	1
32164832	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	10/1/2006	3	1	N	1
32165128	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	10/1/2008	3	1	N	1
32165144	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32165201	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	10/1/2005	3	1	N	1
32165359	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32165755	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	10/1/2005	3	1	N	1
32166266	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1	N	1
32166464	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32166605	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.625	10/1/2005	3	1	N	1
32166688	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	5	10/1/2005	3	1	N	1
32166712	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2006	3	1	N	1
32166852	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5	10/1/2005	3	1	N	1
32167249	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	10/1/2005	3	1	N	1
32167900	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	10/1/2005	3	1	N	1
32168148	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	10/1/2005	3	1	N	1
32168577	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1	N	1
32169039	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	10/1/2005	3	1	N	1
32169062	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	10/1/2005	3	1	N	1
32169245	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.625	10/1/2005	3	1	N	1
32169781	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1	N	1
32169898	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
32170342	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	10/1/2005	3	1	N	1
32170805	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1	N	1
32171977	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	10/1/2005	3	1	N	1
32180135	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	10/1/2008	3	1	N	1
32180168	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.375	10/1/2005	3	1	N	1
32180259	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7	10/1/2005	3	1	N	1
32180267	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.5	10/1/2005	3	1	N	1
32180309	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	9/1/2005	3	1	N	1
32180549	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	10/1/2005	3	1	N	1
32180580	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1	N	1
32181190	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/1/2005	3	1	N	1
32181489	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/1/2005	3	1	N	1
32181786	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8	14	6.125	10/1/2008	3	1	N	1
32181851	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1
32181950	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32182248	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	10/1/2005	3	1	N	1
32182347	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	10/1/2005	3	1	N	1
32182396	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.25	10/1/2005	3	1	N	1
32182412	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
32182479	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.5	15.5	7.25	10/1/2005	3	1	N	1
32182529	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1
32182909	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
32183030	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1	N	1
32183063	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1	N	1
32183113	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1	N	1
32183246	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	10/1/2005	3	1	N	1
32184194	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	10/1/2005	3	1	N	1
32184202	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1	N	1
32185332	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	9/1/2005	3	1	N	1
32185456	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	9/1/2005	3	1	N	1
32185464	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	10/1/2005	3	1	N	1
32185472	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1	N	1
32185563	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
32185597	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	9/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
32185613		WARREN	IN	46792	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	442.3	442.3	11/1/2003	61000	60873.21	Purchase	7.875	Full Documentation	DA	61000	61000	60915.75	3/2/1	24	21
32185720		DAYTON	OH	45405	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	616.31	616.31	11/1/2003	85000	84823.35	Purchase	7.875	Full Documentation	DA	85000	85000	84882.62	3/2/1	24	21
32185738		XENIA	OH	45385	Primary	PUD	360	358	99.97	7.125	11/1/2003	10/1/2033	951.63	951.63	12/1/2003	141250	141023.41	Purchase	7.125	Full Documentation	DA	142000	141285	141023.41	3/2/1	36	34
32185753		KOKOMO	IN	46901	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	687.2	687.2	11/1/2003	102000	101836.37	Cash Out Refinance	7.125	Full Documentation	DA	102000	0	101918.43	3/2/1	24	21
32185795		XENIA	OH	45385	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	605.36	605.36	11/1/2003	82500	82329.19	Purchase	8	Full Documentation	DA	83000	82500	82385.31	3/2/1	36	33
32185852		DAYTON	OH	45449	Primary	Single Family	360	358	100	9.375	11/1/2003	10/1/2033	998.1	998.1	11/1/2003	120000	119878.33	Rate/Term Refinance	9.375	Full Documentation	DA	120000	0	119939.4	1% of UPB	24	21
32185969		NEW WHITELAND	IN	46184	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	892.28	892.28	11/1/2003	139350	139102.79	Purchase	6.625	Full Documentation	DA	140000	139350	139226.42	3/2/1	24	22
32185977		MIDDLETOWN	OH	45042	Primary	Single Family	360	357	99.98	7.875	10/1/2003	9/1/2033	1434.92	1434.92	11/1/2003	197900	197488.71	Purchase	7.875	Full Documentation	DA	198000	197947.11	197626.7	3/2/1	24	21
32186017		DAYTON	OH	45458	Primary	Condominium	360	358	100	8.125	11/1/2003	10/1/2033	473.28	473.28	11/1/2003	69900	69900	Purchase	8.125	Full Documentation	DA I/O	70000	69900	69900	3/2/1	36	33
32186025		NEW CARLISLE	OH	45344	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	732.18	732.18	11/1/2003	102200	102055.26	Purchase	7.75	Full Documentation	DA	106000	102200	102127.86	3/2/1	24	21
32186082		SHELBYVILLE	IN	46176	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	517.71	517.71	12/1/2003	70000	69905.07	Purchase	8.875	Full Documentation	DA I/O	71000	70000	69905.07	3/2/1	24	21
32186207		DAYTON	OH	45403	Primary	Single Family	360	358	100	6.375	11/1/2003	10/1/2033	349.37	349.37	12/1/2003	56000	55895.98	Purchase	6.375	Full Documentation	DA	60000	56000	55895.98	3/2/1	24	21
32186272		INDIANAPOLIS	IN	46222	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	615.31	615.31	11/1/2003	88000	87868.97	Rate/Term Refinance	7.5	Full Documentation	DA	88000	0	87934.69	3/2/1	36	33
32186306		EATON	OH	45340	Primary	PUD	360	357	100	6.875	10/1/2003	9/1/2033	702.26	702.26	11/1/2003	106900	106629.02	Purchase	6.875	Full Documentation	DA	107000	106900	106719.86	3/2/1	24	21
32186322		KOKOMO	IN	46901	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	1347.44	1347.44	11/1/2003	200000	199679.17	Rate/Term Refinance	7.125	Full Documentation	DA	200000	0	199840.06	3/2/1	24	21
32186389		COVINGTON	KY	41015	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	706.95	706.95	12/1/2003	97500	97365.34	Purchase	7.875	Full Documentation	DA	98000	97500	97365.34	3/2/1	24	22
32186397		NEWBURGH	IN	47630	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	601.81	601.81	11/1/2003	83000	82885.38	Purchase	7.875	Full Documentation	DA	83000	83000	82942.88	3/2/1	24	22
32186439		DEMOTTE	IN	46310	Primary	Single Family	360	358	95	7.125	11/1/2003	10/1/2033	608.04	608.04	11/1/2003	90250	90105.21	Cash Out Refinance	7.125	Full Documentation	DA	95000	0	90177.82	3/2/1	24	21
32186454		MIDDLETOWN	OH	45042	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	736.25	736.25	11/1/2003	98000	97811.21	Purchase	8.25	Full Documentation	DA	98000	98000	97874.57	1% of UPB	36	33
32186496		GALVESTON	IN	46932	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	657.27	657.27	11/1/2003	94000	93860.02	Cash Out Refinance	7.5	Full Documentation	DA	94000	0	93930.23	3/2/1	24	21
32186512		KOKOMO	IN	46902	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	491.92	491.92	11/1/2003	69500	69399.06	Purchase	7.625	Full Documentation	DA	69900	69500	69449.69	3/2/1	24	22
32186520		TROY	OH	45373	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	691.17	691.17	11/1/2003	92000	91822.78	Purchase	8.25	Full Documentation	DA	92000	92000	91882.26	3/2/1	24	21
32186579		CINCINNATI	OH	45215	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	453.29	453.29	11/1/2003	69000	68883.71	Purchase	6.875	Full Documentation	DA	85000	69000	68942.02	3/2/1	36	34
32186710		DAYTON	OH	45417	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	541.04	541.04	11/1/2003	68000	67923.47	Rate/Term Refinance	8.875	Full Documentation	DA	68000	0	67961.88	1% of UPB	36	33
32186769		RIVERSIDE	OH	45432	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	500.3	500.3	11/1/2003	69000	68904.71	Purchase	7.875	Full Documentation	DA	72000	69000	68952.51	3/2/1	36	33
32186793		ANDERSON	IN	46013	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	440.42	440.42	11/1/2003	75500	75440.42	Purchase	7	Full Documentation	DA I/O	76000	75500	75440.42	3/2/1	36	33
32186884		MANCHESTER	OH	45144	Primary	Single Family	360	358	95	7.875	11/1/2003	10/1/2033	1115.89	1115.89	11/1/2003	153900	153687.46	Purchase	7.875	Full Documentation	DA	162000	162000	153794.08	3/2/1	24	22
32186892		NEW LEBANON	OH	45345	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	395.46	395.46	12/1/2003	55200	55121.83	Purchase	7.75	Full Documentation	DA	75000	55200	55121.83	3/2/1	24	21
32187015		MIDDLETOWN	OH	45042	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	526.57	526.57	11/1/2003	73500	73395.9	Purchase	7.75	Full Documentation	DA	74000	73500	73448.12	3/2/1	24	21
32187023		DAYTON	OH	45403	Primary	Single Family	360	358	100	7.99	11/1/2003	10/1/2033	667.1	667.1	12/1/2003	91000	90877.21	Cash Out Refinance	7.99	Full Documentation	DA	91000	0	90877.21	3/2/1	24	21
32187031		EATON	OH	45320	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	632.63	632.63	12/1/2003	93900	93749.36	Purchase	7.125	Full Documentation	DA	95000	93900	93749.36	3/2/1	24	21
32187049		ONA	WV	25545	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	688.24	688.24	10/1/2003	86500	86353.42	Purchase	8.875	Full Documentation	DA	91000	86500	86451.5	None	0	0
32187056		DAYTON	OH	45408	Primary	2 Units	360	358	100	8.25	11/1/2003	10/1/2033	525.89	525.89	11/1/2003	70000	69910.41	Cash Out Refinance	8.25	Full Documentation	DA	70000	0	69955.36	3/2/1	24	21
32187106		CINCINNATI	OH	45241	Primary	Single Family	360	358	95	7	11/1/2003	10/1/2033	726.85	726.85	11/1/2003	109250	109070.36	Purchase	7	Full Documentation	DA	115000	115000	109160.44	3/2/1	24	22
32187288		RIVERSIDE	OH	45431	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	290.3	290.3	11/1/2003	36900	36856.54	Purchase	8.75	Full Documentation	DA	37000	36900	36877.94	3/2/1	24	21
32187387		CELINA	OH	45822	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	540.18	540.18	11/1/2003	74500	74397.12	Purchase	7.875	Full Documentation	DA	76000	74500	74448.73	3/2/1	24	21
32187585		LIMA	OH	45805	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	902.79	902.79	12/1/2003	134000	133785.04	Purchase	7.125	Full Documentation	DA	134000	134000	133785.04	3/2/1	24	22
32187619		CINCINNATI	OH	45216	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	723.35	723.35	11/1/2003	93000	92889.78	Purchase	8.625	Full Documentation	DA	93000	93000	92945.09	3/2/1	24	21
32187635		ANDERSON	IN	46012	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	407.65	407.65	11/1/2003	58300	58213.18	Purchase	7.5	Full Documentation	DA	60000	58300	58256.73	3/2/1	24	21
32187650		WASHINGTON COURT HOU	OH	43160	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	727.6	727.6	11/1/2003	127000	126999.56	Purchase	6.875	Full Documentation	DA I/O	127000	127000	126999.56	3/2/1	36	34
32187833		CRIDERSVILLE	OH	45806	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	448.82	448.82	12/1/2003	61900	61774.39	Purchase	7.875	Full Documentation	DA	65000	61900	61774.39	3/2/1	24	21
32187858		INDIANAPOLIS	IN	46239	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1225.07	1225.07	11/1/2003	171000	170757.83	Purchase	7.75	Full Documentation	DA	171000	171000	170879.3	3/2/1	24	22
32187874		OAKWOOD	OH	45419	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	978.85	978.85	12/1/2003	135000	134813.57	Purchase	7.875	Full Documentation	DA	135000	135000	134813.57	3/2/1	24	21
32187890		FRANKLIN	IN	46131	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	735.95	735.95	12/1/2003	101500	101359.83	Purchase	7.875	Full Documentation	DA	102000	101500	101359.83	3/2/1	24	22
32187908		MOGADORE	OH	44260	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	544.27	544.27	12/1/2003	85000	84849.59	Purchase	6.625	Full Documentation	DA	85000	85000	84849.59	3/2/1	36	33
32187981		INDIANAPOLIS	IN	46239	Primary	PUD	360	358	100	6.5	11/1/2003	10/1/2033	487.5	487.5	11/1/2003	90000	90000	Purchase	6.5	Full Documentation	DA I/O	90000	90000	90000	3/2/1	36	34
32188039		PORTLAND	IN	47390	Primary	Single Family	360	358	99.95	8	11/1/2003	10/1/2033	412.01	412.01	11/1/2003	56150	56074.39	Purchase	8	Full Documentation	DA	65000	56180	56112.32	3/2/1	24	22
32188054		WAPAKONETA	OH	45895	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	403.75	403.75	11/1/2003	68000	68000	Purchase	7.125	Full Documentation	DA I/O	68000	68000	68000	3/2/1	24	22
32188070		FAIRMOUNT	IN	46928	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	567.79	567.79	11/1/2003	73000	72913.28	Purchase	8.625	Full Documentation	DA	78000	73000	72956.69	3/2/1	24	22
32188088		DAYTON	OH	45404	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	471.3	471.3	11/1/2003	65000	64910.23	Purchase	7.875	Full Documentation	DA	65600	65000	64955.26	3/2/1	24	22
32188187		HUNTINGTON	WV	25702	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	454.94	454.94	12/1/2003	62000	61916.51	Purchase	8	Full Documentation	DA	76000	62000	61916.51	None	0	0
32188294		TAYLORSVILLE	IN	47280	Primary	Single Family	360	358	100	9.875	11/1/2003	10/1/2033	885.72	885.72	11/1/2003	102000	101906.93	Rate/Term Refinance	9.875	Full Documentation	DA	102000	0	101953.66	6 Mo Int on 80%	36	34
32188302		WEST CARROLLTON	OH	45449	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	559.38	559.38	12/1/2003	80000	79841.81	Purchase	7.5	Full Documentation	DA	85000	80000	79841.81	3/2/1	24	22
32188328		INDEPENDENCE	KY	41051	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1020.21	1020.21	11/1/2003	166000	165970.21	Purchase	7.375	Full Documentation	DA I/O	166000	166000	165970.21	3/2/1	36	34
32188492		HAMERSVILLE	OH	45130	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	917.21	917.21	11/1/2003	125000	124831.68	Purchase	8	Full Documentation	DA	125000	125000	124916.12	3/2/1	36	34
32188559		BLOOMINGTON	IN	47404	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	517.17	517.17	12/1/2003	65000	64926.85	Cash Out Refinance	8.875	Full Documentation	DA	65000	0	64926.85	3/2/1	24	22
32188724		DAYTON	OH	45414	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	972.16	972.16	11/1/2003	137350	137150.53	Purchase	7.625	Full Documentation	DA	138000	137350	137250.58	3/2/1	24	22
32188914		DAYTON	IN	47941	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	705.83	705.83	11/1/2003	121000	121000	Cash Out Refinance	7	Full Documentation	DA I/O	121000	0	121000	3/2/1	36	34
32189045		VANDALIA	OH	45377	Primary	Single Family	360	358	95	8.25	11/1/2003	10/1/2033	977.78	977.78	11/1/2003	130150	129983.43	Cash Out Refinance	8.25	Full Documentation	DA	137000	0	130067	3/2/1	24	22
32189078		HUNTINGTON	WV	25705	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	388.9	388.9	12/1/2003	53000	52928.63	Purchase	8	Full Documentation	DA	57000	53000	52928.63	None	0	0
32189110		ELWOOD	IN	46036	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	464.87	464.87	11/1/2003	69000	68889.31	Cash Out Refinance	7.125	Full Documentation	DA	69000	0	68944.82	3/2/1	24	22
32189219		HUBER HEIGHTS	OH	45424	Primary	Single Family	360	358	100	9.875	11/1/2003	10/1/2033	972.56	972.56	11/1/2003	112000	111870.13	Purchase	9.875	Full Documentation	DA	114000	112000	111921.67	1% of UPB	36	34
32189235		FORT WAYNE	IN	46835	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	657.27	657.27	11/1/2003	94000	93860.02	Purchase	7.5	Full Documentation	DA	99000	94000	93930.23	3/2/1	24	22
32189243		WHITEHALL	OH	43213	Primary	Single Family	360	357	94.98	7.25	10/1/2003	9/1/2033	599.98	599.98	11/1/2003	87950	87726.82	Purchase	7.25	Full Documentation	DA	92600	92600	87804.31	3/2/1	24	20
32189342		LEESBURG	OH	45135	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	481.3	481.3	10/1/2003	68000	67851.41	Purchase	7.625	Full Documentation	DA	68000	68000	67950.78	3/2/1	24	21
32189524		SCOTTDALE	PA	15683	Primary	Single Family	360	358	100	9.125	11/1/2003	10/1/2033	436.93	436.93	11/1/2003	53700	53642.61	Purchase	9.125	Full Documentation	DA	59000	53700	53671.41	6 Mo Int on 80%	36	33
32189581		COLUMBUS	OH	43223	Primary	Single Family	360	357	93.91	6.375	10/1/2003	9/1/2033	644.46	644.46	11/1/2003	103300	103011.43	Cash Out Refinance	6.375	Full Documentation	DA	110000	0	103108.13	3/2/1	24	21
32189656		PITTSBURGH	PA	15211	Primary	Single Family	360	358	100	10	11/1/2003	10/1/2033	517.77	517.77	11/1/2003	59000	58947.58	Purchase	10	Full Documentation	DA	59000	59000	58973.9	6 Mo Int on 80%	36	33
32189698		CONNELLSVILLE	PA	15425	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	588.43	588.43	12/1/2003	79250	79145.97	Purchase	8.125	Full Documentation	DA	79250	79250	79145.97	6 Mo Int on 80%	24	21
32190019		CLAIRTON	PA	15025	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	566.43	566.43	11/1/2003	72000	71874.8	Purchase	8.75	Full Documentation	DA	72000	72000	71916.84	6 Mo Int on 80%	36	33
32190076		HOOKSTOWN	PA	15050	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	655.09	655.09	11/1/2003	101000	100805.11	Purchase	6.75	Full Documentation	DA	101000	101000	100892.68	6 Mo Int on 80%	24	21
32190217		AMSTERDAM	OH	43903	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	381.12	381.12	11/1/2003	49000	48941.93	Purchase	8.625	Full Documentation	DA	50000	49000	48971.07	3/2/1	24	22
32190233		BRIDGEVILLE	PA	15017	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	760.08	760.08	11/1/2003	100000	99875.24	Cash Out Refinance	8.375	Full Documentation	DA	100000	0	99937.84	6 Mo Int on 80%	36	34
32190324		COLUMBUS	OH	43068	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	983.38	983.38	10/1/2003	125000	124618.5	Purchase	8.75	Full Documentation	DA	125000	125000	124797.07	1% of UPB	36	33
32190365		COLUMBUS	OH	43207	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	667.07	667.07	11/1/2003	92000	91808.79	Purchase	7.875	Full Documentation	DA	95000	92000	91872.94	3/2/1	24	21
32190373		ERIE	PA	16502	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	360.5	360.5	12/1/2003	56300	56199.87	Purchase	6.625	Full Documentation	DA	58000	56300	56199.87	6 Mo Int on 80%	24	21
32190415		WAMPUN.	PA	16157	Primary	Single Family	180	178	96.92	8.375	11/1/2003	10/1/2018	615.78	615.78	12/1/2003	63000	62504.64	Cash Out Refinance	8.375	Full Documentation	DA	65000	0	62504.64	6 Mo Int on 80%	36	33
32190464		BETHLEHM	PA	18018	Primary	Single Family	360	357	99.99	7.875	10/1/2003	9/1/2033	649.67	649.67	11/1/2003	89600	89413.78	Purchase	7.875	Full Documentation	DA	98000	89610	89476.26	6 Mo Int on 80%	24	21
32190506		ZANESVILLE	OH	43701	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	516.69	516.69	11/1/2003	73000	72834.11	Purchase	7.625	Full Documentation	DA	75000	73000	72887.66	3/2/1	24	21
32190522		CORAOPOLIS	PA	15108	Primary	Condominium	360	357	100	6.875	10/1/2003	9/1/2033	282.48	282.48	11/1/2003	43000	42891	Purchase	6.875	Full Documentation	DA	44000	43000	42927.54	6 Mo Int on 80%	24	21

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32183613	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	1
32185720	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	1
32185738	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	10/1/2005	3	1	N	1
32185753	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/1/2005	3	1	N	1
32185795	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8	14	5.875	9/1/2008	3	1	N	1
32185852	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32185969	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	10/1/2005	3	1	N	1
32185977	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	1
32186017	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	10/1/2005	3	1	N	1
32186025	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	1
32186082	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7	10/1/2005	3	1	N	1
32186207	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	10/1/2005	3	1	N	1
32186272	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/1/2005	3	1	N	1
32186306	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1	N	1
32186322	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/1/2005	3	1	N	1
32186389	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
32186397	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1	N	1
32186439	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/1/2005	3	1	N	1
32186454	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32186496	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1	N	1
32186512	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1	N	1
32186520	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1	N	1
32186579	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	10/1/2008	3	1	N	1
32186710	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32186769	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	10/1/2005	3	1	N	1
32186793	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	10/1/2005	3	1	N	1
32186884	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7	10/1/2005	3	1	N	1
32186892	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	1
32187015	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1	N	1
32187023	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.625	10/1/2008	3	1	N	1
32187031	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/1/2005	3	1	N	1
32187049	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	9/1/2005	3	1	N	1
32187056	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	10/1/2005	3	1	N	1
32187106	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.25	10/1/2005	3	1	N	1
32187288	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	10/1/2005	3	1	N	1
32187387	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1	N	1
32187585	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	10/1/2005	3	1	N	1
32187619	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	10/1/2005	3	1	N	1
32187635	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1	N	1
32187650	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	10/1/2005	3	1	N	1
32187833	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
32187858	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	1
32187874	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	10/1/2005	3	1	N	1
32187890	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	10/1/2005	3	1	N	1
32187908	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	10/1/2005	3	1	N	1
32187981	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	10/1/2005	3	1	N	1
32188039	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1	N	1
32188054	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	10/1/2005	3	1	N	1
32188070	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	10/1/2005	3	1	N	1
32188088	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	1
32188187	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1	N	1
32188294	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32188302	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1	N	1
32188328	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2005	3	1	N	1
32188492	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.75	10/1/2005	3	1	N	1
32188559	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.625	10/1/2005	3	1	N	1
32188724	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	1
32188914	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	10/1/2005	3	1	N	1
32189045	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	10/1/2005	3	1	N	1
32189078	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1	N	1
32189110	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/1/2005	3	1	N	1
32189219	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32189235	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1	N	1
32189243	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	9/1/2005	3	1	N	1
32189342	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1	N	1
32189524	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32189581	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	9/1/2005	3	1	N	1
32189656	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32189698	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	10/1/2005	3	1	N	1
32190019	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32190076	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1	N	1
32190217	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	10/1/2005	3	1	N	1
32190233	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8.375	14.375	5.875	10/1/2008	3	1	N	1
32190324	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32190365	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
32190373	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	10/1/2005	3	1	N	1
32190415	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32190464	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1	N	1
32190506	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1	N	1
32190522	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	9/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
32190605		CANAL WINCHESTER	OH	43110	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	994.8	994.8	11/1/2003	127900	127671.81	Purchase	8.625	Full Documentation	DA	130000	127900	127748.42	3/2/1	24	21
32190662		WEST MIFFLIN	PA	15122	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	413.74	413.74	11/1/2003	52000	51880.87	Purchase	8.875	Full Documentation	DA	54000	52000	51910.95	6 Mo Int on 80%	24	21
32190670		COLUMBUS	OH	43227	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	763.1	763.1	11/1/2003	97000	96831.34	Rate/Term Refinance	8.75	Full Documentation	DA	97000	0	96887.97	1% of UPB	36	33
32190696		COLUMBUS	OH	43204	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	568.89	568.89	11/1/2003	71500	71377.61	Purchase	8.875	Full Documentation	DA	72000	71500	71418.3	1% of UPB	36	33
32190860		COLUMBUS	OH	43232	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	630	630	11/1/2003	112000	112000	Purchase	6.75	Full Documentation	DA I/O	113000	112000	112000	3/2/1	24	22
32191033		PITTSBURGH	PA	15239	Primary	Single Family	360	358	99.81	6.5	11/1/2003	10/1/2033	694.02	694.02	11/1/2003	109800	109600.92	Cash Out Refinance	6.5	Full Documentation	DA	110000	0	109700.73	6 Mo Int on 80%	36	34
32191058		COLUMBUS	OH	43224	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	629.94	629.94	11/1/2003	89000	88870.75	Purchase	7.625	Full Documentation	DA	90000	89000	88935.58	3/2/1	24	22
32191215		COLUMBUS	OH	43232	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	712.77	712.77	12/1/2003	108500	108317.16	Purchase	6.875	Full Documentation	DA	110000	108500	108317.16	3/2/1	24	21
32191421		MEADVILLE	PA	16335	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	506.08	506.08	11/1/2003	71500	71396.15	Purchase	7.625	Full Documentation	DA	72000	71500	71448.24	6 Mo Int on 80%	24	22
32191553		GROVE CITY	OH	43123	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	949.46	949.46	11/1/2003	118000	117868.77	Cash Out Refinance	9	Full Documentation	DA	118000	0	117933.73	3/2/1	36	33
32191595		HILLIARD	OH	43026	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1077.28	1077.28	12/1/2003	159900	159507.22	Purchase	7.125	Full Documentation	DA	159900	159900	159507.22	3/2/1	24	21
32191652		TOLEDO	OH	43609	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	612.65	612.65	11/1/2003	77000	76913.34	Purchase	8.875	Full Documentation	DA	77000	77000	76956.83	3/2/1	24	22
32191769		BLACKLICK	OH	43004	Primary	Single Family	360	358	95	7.375	11/1/2003	10/1/2033	1181.06	1181.06	12/1/2003	171000	170738.96	Cash Out Refinance	7.375	Full Documentation	DA	180000	0	170738.96	3/2/1	24	21
32191777		PITTSBURGH	PA	15215	Primary	Single Family	360	358	94.14	6.875	11/1/2003	10/1/2033	358.69	358.69	11/1/2003	54600	54507.98	Cash Out Refinance	6.875	Full Documentation	DA	58000	0	54554.12	6 Mo Int on 80%	24	22
32191785		WASHINGTON	PA	15301	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	290.03	290.03	12/1/2003	40000	39924.75	Purchase	7.875	Full Documentation	DA	41500	40000	39924.75	6 Mo Int on 80%	24	21
32191843		ERIE	PA	16502	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	895.07	895.07	11/1/2003	138000	137761.69	Purchase	6.75	Full Documentation	DA	142000	138000	137881.18	6 Mo Int on 80%	24	22
32191934		NEWARK	OH	43055	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	930.62	930.62	12/1/2003	129900	129716.05	Purchase	7.75	Full Documentation	DA	130000	129900	129716.05	3/2/1	36	34
32191967		PITTSBURGH	PA	15236	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	745.89	745.89	11/1/2003	115000	114801.42	Purchase	6.75	Full Documentation	DA	118000	115000	114900.99	6 Mo Int on 80%	24	22
32191975		CANTON	OH	44710	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	627.61	627.61	11/1/2003	78000	77914.46	Cash Out Refinance	9	Full Documentation	DA	78000	0	77957.39	1% of UPB	36	34
32191991		PITTSBURGH	PA	15216	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	365.92	365.92	11/1/2003	55000	54875.28	Purchase	7	Full Documentation	DA	55000	55000	54920.83	6 Mo Int on 80%	24	22
32192056		OIL CITY	PA	16301	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	383.33	383.33	12/1/2003	55500	55415.26	Purchase	7.375	Full Documentation	DA	56000	55500	55415.26	6 Mo Int on 80%	24	22
32192379		AKRON	OH	44310	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	570.45	570.45	11/1/2003	90250	90056.65	Purchase	6.5	Full Documentation	DA	97000	90250	90138.85	3/2/1	24	21
32192486		WILMERDING	PA	15148	Primary	Single Family	360	358	100	9.25	11/1/2003	10/1/2033	337.3	337.3	11/1/2003	41000	40957.32	Cash Out Refinance	9.25	Full Documentation	DA	41000	0	40978.74	None	0	0
32192759		UNIONTOWN	PA	15401	Primary	Single Family	360	358	100	9.5	11/1/2003	10/1/2033	336.35	336.35	11/1/2003	40000	39960.48	Purchase	9.5	Full Documentation	DA	40000	40000	39980.32	6 Mo Int on 80%	24	22
32192858		COLUMBUS	OH	43224	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	655.99	655.99	11/1/2003	89400	89279.62	Purchase	8	Full Documentation	DA	93000	89400	89340.01	3/2/1	24	22
32193047		DELAWARE	OH	43015	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	1200.93	1200.93	11/1/2003	190000	189555.94	Purchase	6.5	Full Documentation	DA	190000	190000	189729.17	3/2/1	24	22
32193120		COLUMBUS	OH	43224	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	743.44	743.44	11/1/2003	117000	117000	Purchase	7.625	Full Documentation	DA I/O	117000	117000	117000	3/2/1	36	34
32193195		OIL CITY	PA	16301	Non-owner	Single Family	360	358	100	9.875	11/1/2003	10/1/2033	377.74	377.74	11/1/2003	43500	43458.02	Purchase	9.875	Full Documentation	DA	43500	43500	43477.97	6 Mo Int on 80%	24	22
32193401		CANONSBURG	PA	15317	Primary	Single Family	360	358	94.97	7.625	11/1/2003	10/1/2033	715.94	715.94	12/1/2003	101150	100982.91	Purchase	7.625	Full Documentation	DA	107000	106500	100982.91	6 Mo Int on 80%	36	34
32193518		CLAIRTON	PA	15025	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	544.18	544.18	11/1/2003	83900	83754.29	Purchase	6.75	Full Documentation	DA	84000	83900	83826.94	6 Mo Int on 80%	24	22
32193641		EATON	OH	45320	Primary	Single Family	360	358	99.94	8.625	11/1/2003	10/1/2033	631.96	631.96	11/1/2003	81250	81153.7	Purchase	8.625	Full Documentation	DA	82000	81295	81202.02	3/2/1	36	34
32193658		COLUMBUS	OH	43224	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	835.43	835.43	12/1/2003	105000	104881.83	Cash Out Refinance	8.875	Full Documentation	DA	105000	0	104881.83	1% of UPB	24	22
32195844		GEORGETOWN	KY	40324	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	748.31	748.31	12/1/2003	94050	93840.39	Purchase	8.875	Full Documentation	DA	96000	94050	93840.39	3/2/1	24	21
32195885		LOVELAND	OH	45140	Primary	Single Family	360	358	95	7.125	11/1/2003	10/1/2033	857.38	857.38	12/1/2003	144400	144400	Cash Out Refinance	7.125	Full Documentation	DA I/O	152000	0	144400	3/2/1	24	22
32195901		LOUISVILLE	KY	40214	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	424.68	424.68	11/1/2003	60000	59912.86	Purchase	7.625	Full Documentation	DA	60000	60000	59956.57	3/2/1	24	21
32195984		FLORENCE	KY	41042	Primary	Condominium	360	358	100	8.5	11/1/2003	10/1/2033	606.68	606.68	11/1/2003	78900	78804.05	Purchase	8.5	Full Documentation	DA	81000	78900	78852.19	3/2/1	24	22
32195992		FRANKFORT	KY	40601	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	938.08	938.08	11/1/2003	122000	121849.72	Purchase	8.5	Full Documentation	DA	122000	122000	121924.17	3/2/1	24	22
32196206		SOMERSET	KY	42503	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	481.3	481.3	11/1/2003	68000	67856.57	Purchase	7.625	Full Documentation	DA	72000	68000	67906.38	3/2/1	24	21
32196222		MT. STERLING	KY	40353	Primary	Single Family	360	357	100	5.875	10/1/2003	9/1/2033	579.71	579.71	12/1/2003	98000	97698.77	Purchase	5.875	Full Documentation	DA	98000	98000	97698.77	3/2/1	24	21
32196248		NICHOLASVILLE	KY	40356	Primary	Single Family	360	358	99.99	7.75	11/1/2003	10/1/2033	1076.41	1076.41	11/1/2003	150250	150037.22	Purchase	7.75	Full Documentation	DA	151000	150270	150143.95	3/2/1	24	22
32196305		RICHMOND	KY	40475	Primary	Single Family	360	358	99.97	8.375	11/1/2003	10/1/2033	1096.03	1096.03	12/1/2003	144200	144020.11	Purchase	8.375	Full Documentation	DA	144500	144240	144020.11	3/2/1	24	22
32196347		NICHOLASVILLE	KY	40356	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	668.7	668.7	11/1/2003	85000	84901.83	Cash Out Refinance	8.75	Full Documentation	DA	85000	0	84951.09	6 Mo Int on 80%	24	22
32196388		RICHMOND	KY	40475	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	1158.8	1158.8	11/1/2003	172000	171724.08	Purchase	7.125	Full Documentation	DA	177000	172000	171862.45	3/2/1	24	22
32196404		NICHOLASVILLE	KY	40356	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	609.02	609.02	11/1/2003	94300	94300	Purchase	7.75	Full Documentation	DA I/O	95000	94300	94300	3/2/1	24	21
32196412		FRANKFORT	KY	40601	Primary	Single Family	360	358	94.97	7.875	11/1/2003	10/1/2033	954.92	954.92	12/1/2003	131700	131512.97	Purchase	7.875	Full Documentation	DA	140000	138675	131512.97	3/2/1	24	22
32196438		FREMONT	OH	43420	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	526.71	526.71	12/1/2003	68500	68410.1	Purchase	8.5	Full Documentation	DA	72000	68500	68410.1	3/2/1	24	22
32196529		HICKSVILLE	OH	43526	Primary	PUD	360	358	100	7.75	11/1/2003	10/1/2033	607.08	607.08	11/1/2003	94000	94000	Purchase	7.75	Full Documentation	DA I/O	110000	94000	94000	3/2/1	24	22
32196594		ESSEXVILLE	MI	48732	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	397.29	397.29	11/1/2003	50500	50441.67	Purchase	8.75	Full Documentation	DA	50500	50500	50470.94	3/2/1	24	22
32196636		BEREA	KY	40403	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	700.75	700.75	11/1/2003	95500	95371.41	Purchase	8	Full Documentation	DA	95500	95500	95435.92	3/2/1	24	22
32196693		LOUISVILLE	KY	40204	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	625.43	625.43	11/1/2003	79500	79408.18	Purchase	8.75	Full Documentation	DA	79500	79500	79454.26	3/2/1	24	22
32196818		DOVER	OH	44622	Primary	Single Family	360	358	92.5	6.875	11/1/2003	10/1/2033	486.13	486.13	11/1/2003	74000	73875.3	Cash Out Refinance	6.875	Full Documentation	DA	80000	0	73937.83	3/2/1	24	22
32196883		LEXINGTON	KY	40508	Primary	Single Family	360	358	98.52	7.375	11/1/2003	10/1/2033	608.44	608.44	12/1/2003	99000	99000	Purchase	7.375	Full Documentation	DA I/O	105000	100483	99000	3/2/1	24	22
32197022		ELKINS	WV	26241	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	338.02	338.02	12/1/2003	55000	54999.5	Purchase	7.375	Full Documentation	DA I/O	55000	55000	54999.5	None	0	0
32197055		LOUISVILLE	KY	40219	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	618.19	618.19	11/1/2003	109900	109800	Purchase	6.75	Full Documentation	DA I/O	109900	109900	109800	3/2/1	24	22
32197063		FREMONT	OH	43420	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	593.11	593.11	11/1/2003	81800	81687.03	Purchase	7.875	Full Documentation	DA	81800	81800	81743.7	3/2/1	24	22
32197162		WINCHESTER	KY	40391	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	649.92	649.92	12/1/2003	101500	101320.39	Purchase	6.625	Full Documentation	DA	103000	101500	101320.39	3/2/1	24	22
32197246		COATESVILLE	IN	46121	Primary	PUD	360	358	100	8.25	11/1/2003	10/1/2033	627.31	627.31	12/1/2003	83500	83390.45	Purchase	8.25	Full Documentation	DA	88500	83500	83390.45	3/2/1	24	22
32197253		RADCLIFF	KY	40160	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	847.61	847.61	11/1/2003	116900	116738.57	Purchase	7.875	Full Documentation	DA	117000	116900	116819.55	3/2/1	24	22
32197279		JEFFERSONVILLE	IN	47130	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	790.65	790.65	11/1/2003	121900	121689.49	Purchase	6.75	Full Documentation	DA	124000	121900	121795.04	3/2/1	24	22
32197337		SIDNEY	OH	45365	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	650.01	650.01	11/1/2003	97700	97539.35	Purchase	7	Full Documentation	DA	99500	97700	97619.91	3/2/1	36	34
32197543		IRVINE	KY	40336	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	383.39	383.39	11/1/2003	56200	56112.04	Purchase	7.25	Full Documentation	DA	56500	56200	56156.15	3/2/1	36	34
32197626		WORTHINGTON	IN	47471	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	406.34	406.34	11/1/2003	50500	50444.61	Purchase	9	Full Documentation	DA	50500	50500	50472.41	3/2/1	24	22
32197741		SPRINGFIELD	OH	45504	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	639.68	639.68	11/1/2003	79500	79412.49	Purchase	9	Full Documentation	DA	79500	79500	79456.25	3/2/1	24	22
32197840		FREMONT	OH	43420	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	476.57	476.57	12/1/2003	69000	68894.66	Purchase	7.375	Full Documentation	DA	69000	69000	68894.66	3/2/1	36	34
32197899		LOUISVILLE	KY	40214	Primary	Single Family	360	358	95	7.375	11/1/2003	10/1/2033	531.48	531.48	12/1/2003	76950	76824	Purchase	7.375	Full Documentation	DA	81000	81000	76824	3/2/1	24	22
32198053		TROTWOOD	OH	45426	Primary	Single Family	360	358	100	6.99	11/1/2003	10/1/2033	445.31	445.31	11/1/2003	67000	66889.61	Cash Out Refinance	6.99	Full Documentation	DA	67000	0	66944.97	3/2/1	24	22
32198129		LOUISVILLE	KY	40229	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	691.92	691.92	11/1/2003	104000	103829	Purchase	7	Full Documentation	DA	106000	104000	103914.75	3/2/1	24	22
32198210		LOUISVILLE	KY	40223	Primary	Condominium	360	358	100	8	11/1/2003	10/1/2033	786.23	786.23	11/1/2003	107150	107005.72	Purchase	8	Full Documentation	DA	108000	107150	107078.1	3/2/1	24	22
32199945		HUNTINGTON	IN	46750	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	600.89	600.89	12/1/2003	87000	86867.19	Purchase	7.375	Full Documentation	DA	87000	87000	86867.19	3/2/1	24	22
32200693		NORWALK	CA	90650	Primary	Single Family	360	358	96.43	6.99	11/1/2003	10/1/2033	1794.51	1794.51	11/1/2003	270000	269555.19	Cash Out Refinance	6.99	Full Documentation	DA	280000	0	269778.24	6 Mo Int on 80%	24	21
32202145		LA PUENTE	CA	91746	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	1604.17	1604.17	11/1/2003	280000	280000	Purchase	6.875	Full Documentation	DA I/O	280000	280000	280000	6 Mo Int on 80%	24	21
32202194		LOS ANGELES	CA	90062	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1069.38	1069.38	11/1/2003	177000	177000	Purchase	7.25	Full Documentation	DA I/O	178000	177000	177000	6 Mo Int on 80%	24	21
32202236		SAN BERNARDINO	CA	92405	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	2423.04	2423.04	12/1/2003	308000	305852.8	Cash Out Refinance	8.75	Full Documentation	DA	308000	308000	305852.8	6 Mo Int on 80%	36	33
32205163		GARDENA	CA	90249	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	1833.33	1833.33	11/1/2003	320000	320000	Purchase	6.875	Full Documentation	DA I/O	324000	320000	320000	6 Mo Int on 80%	36	33
32205718		PALMDALE	CA	93591	Primary	Single Family	360	358	100	7.99	11/1/2003	10/1/2033	912.67	912.67	11/1/2003	124500	124332.03	Purchase	7.99	Full Documentation	DA	124500	124500	124416.29	6 Mo Int on 80%	36	33
32213365		RIDGECREST	CA	93555	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	803.4	803.4	11/1/2003	114900	114728.92	Purchase	7.5	Full Documentation	DA	114900	114900	114814.73	6 Mo Int on 80%	24	22
32220717		PAYSON	UT	84651	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	742.19	742.19	11/1/2003	125000	125000	Purchase	7.125	Full Documentation	DA I/O	125000	125000	125000	6 Mo Int on 80%	24	21
32220964		NAMPA	ID	83651	Primary	PUD	360	358	100	7.375	11/1/2003	10/1/2033	759.06	759.06	11/1/2003	109900	109732.22	Purchase	7.375	Full Documentation	DA	115000	109900	109816.37	6 Mo Int on 80%	24	22
32221111		BLUFFDALE	UT	84065	Primary	Condominium	360	358	96.94	7.625	11/1/2003	10/1/2033	756.64	756.64	11/1/2003	106900	106744.75	Purchase	7.625	Full Documentation	DA	110500	110276	106822.62	6 Mo Int on 80%	24	22
32221558		WEST JORDAN	UT	84088	Primary	Single Family	360	358	99.99	7.25	11/1/2003	10/1/2033	1392	1392	11/1/2003	230400	230400	Purchase	7.25	Full Documentation	DA I/O	231000	230426	230400	6 Mo Int on 80%	36	33

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32190605	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	9/1/2005	3	1 N		1
32190662	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	9/1/2005	3	1 N		1
32190670	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32190696	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32190860	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	10/1/2005	3	1 N		1
32191033	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	10/1/2005	3	1 N		1
32191058	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1 N		1
32191215	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1 N		1
32191421	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1 N		1
32191553	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.25	10/1/2005	3	1 N		1
32191595	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	9/1/2005	3	1 N		1
32191652	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	10/1/2005	3	1 N		1
32191769	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1 N		1
32191777	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	10/1/2005	3	1 N		1
32191785	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	10/1/2005	3	1 N		1
32191843	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1 N		1
32191934	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	10/1/2005	3	1 N		1
32191967	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1 N		1
32191975	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32191991	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1 N		1
32192056	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	10/1/2005	3	1 N		1
32192379	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	10/1/2005	3	1 N		1
32192486	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32192759	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.5	15.5	7.25	10/1/2005	3	1 N		1
32192858	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1 N		1
32193047	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	10/1/2005	3	1 N		1
32193120	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	10/1/2005	3	1 N		1
32193195	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.875	15.875	7.75	10/1/2005	3	1 N		1
32193401	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1 N		1
32193518	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1 N		1
32193641	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	10/1/2005	3	1 N		1
32193658	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32195844	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	10/1/2005	3	1 N		1
32195885	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/1/2005	3	1 N		1
32195901	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1 N		1
32195984	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/1/2005	3	1 N		1
32195992	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1 N		1
32196206	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1 N		1
32196222	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.875	11.875	5	9/1/2005	3	1 N		1
32196248	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1 N		1
32196305	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	10/1/2005	3	1 N		1
32196347	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32196388	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/1/2005	3	1 N		1
32196404	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	10/1/2005	3	1 N		1
32196412	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.875	10/1/2005	3	1 N		1
32196438	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1 N		1
32196529	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	10/1/2005	3	1 N		1
32196594	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1 N		1
32196636	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1 N		1
32196693	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1 N		1
32196818	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	10/1/2005	3	1 N		1
32196883	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2005	3	1 N		1
32197022	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	10/1/2005	3	1 N		1
32197055	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	10/1/2005	3	1 N		1
32197063	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1 N		1
32197162	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	10/1/2005	3	1 N		1
32197246	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1 N		1
32197253	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1 N		1
32197279	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1 N		1
32197337	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1 N		1
32197543	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/1/2006	3	1 N		1
32197626	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	10/1/2005	3	1 N		1
32197741	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.25	10/1/2005	3	1 N		1
32197840	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/1/2005	3	1 N		1
32197899	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.5	10/1/2005	3	1 N		1
32198053	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	10/1/2005	3	1 N		1
32198129	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	10/1/2005	3	1 N		1
32198210	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6	10/1/2005	3	1 N		1
32199945	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1 N		1
32200693	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	10/1/2005	3	1 N		1
32202145	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	9/1/2005	3	1 N		1
32202194	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/1/2005	3	1 N		1
32202236	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32205163	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	9/1/2006	3	1 N		1
32205718	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32213365	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1 N		1
32220717	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/1/2005	3	1 N		1
32220964	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1 N		1
32221111	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	10/1/2005	3	1 N		1
32221558	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/1/2005	3	1 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
32222457		WEST VALLEY CITY	UT	84120	Primary	PUD	360	358	100	6.875	11/1/2003	10/1/2033	507.03	507.03	12/1/2003	88500	88497.03	Purchase	6.875	Full Documentation	DA I/O	90000	88500	88497.03	6 Mo Int on 80%	36	34
32222820		LAYTON	UT	84040	Primary	PUD	360	358	100	8.5	11/1/2003	10/1/2033	1114.93	1114.93	11/1/2003	145000	144823.68	Purchase	8.5	Full Documentation	DA	153000	145000	144912.15	6 Mo Int on 80%	24	22
32224065		LEHI	UT	84043	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	1596.38	1596.38	11/1/2003	283800	283796.38	Purchase	6.75	Full Documentation	DA I/O	305000	283800	283796.38	6 Mo Int on 80%	24	22
32224420		BRIGHAM CITY	UT	84302	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	668.44	668.44	11/1/2003	103500	103496.37	Rate/Term Refinance	7.75	Full Documentation	DA I/O	103500	0	103496.37	6 Mo Int on 80%	24	22
32225104		WEST JORDAN	UT	84084	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	1225.3	1225.3	11/1/2003	154000	153825.14	Purchase	8.875	Full Documentation	DA	160000	154000	153912.13	6 Mo Int on 80%	12	10
32225500		EAGLE MOUNTAIN	UT	84043	Primary	PUD	360	358	100	7.375	11/1/2003	10/1/2033	966.13	966.13	11/1/2003	157200	157199.99	Purchase	7.375	Full Documentation	DA I/O	161000	157200	157199.99	6 Mo Int on 80%	24	22
32225559		SPANISH FORK	UT	84660	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1037.95	1037.95	11/1/2003	158000	157733.76	Purchase	6.875	Full Documentation	DA	167000	158000	157867.26	6 Mo Int on 80%	24	22
32225831		SYRACUSE	UT	84075	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	987.53	987.53	11/1/2003	133000	132825.39	Cash Out Refinance	8.125	Full Documentation	DA	133000	0	132912.99	6 Mo Int on 80%	24	22
32225906		ALBUQUERQUE	NM	87114	Primary	Single Family	360	358	94.35	6.99	11/1/2003	10/1/2033	1222.93	1222.93	11/1/2003	184000	183696.86	Cash Out Refinance	6.99	Full Documentation	DA	195000	0	183848.87	6 Mo Int on 80%	24	22
32240475		SPOKANE VALLEY	WA	99212	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	1243.69	1243.69	11/1/2003	159900	159710.5	Purchase	8.625	Full Documentation	DA	161000	159900	159805.59	6 Mo Int on 80%	36	34
32240533		EVERETT	WA	98201	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1239.87	1239.87	11/1/2003	171000	170763.87	Purchase	7.875	Full Documentation	DA	172000	171000	170882.32	6 Mo Int on 80%	36	33
32241788		AUBURN	WA	98001	Primary	Single Family	360	358	92	7.125	11/1/2003	10/1/2033	2017.46	2017.46	11/1/2003	299450	298969.62	Cash Out Refinance	7.125	Full Documentation	DA	325500	0	299210.52	6 Mo Int on 80%	36	34
32242398		IDAHO FALLS	ID	83404	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	860.58	860.58	12/1/2003	131000	130779.25	Purchase	6.875	Full Documentation	DA	134000	131000	130779.25	6 Mo Int on 80%	24	21
32243180		KENT	WA	98031	Primary	PUD	360	358	100	7.875	11/1/2003	10/1/2033	1634.06	1634.06	11/1/2003	249000	248919.26	Purchase	7.875	Full Documentation	DA I/O	250000	249000	248919.26	6 Mo Int on 80%	24	21
32243958		MAPLE VALLEY	WA	98038	Primary	PUD	360	358	100	6.5	11/1/2003	10/1/2033	1561.15	1561.15	11/1/2003	246990	246542.21	Purchase	6.5	Full Documentation	DA	246990	246990	246766.71	6 Mo Int on 80%	24	21
32244048		CHEHALIS	WA	98532	Primary	Single Family	180	178	100	8.99	11/1/2003	10/1/2018	800.81	800.81	11/1/2003	79000	78580.5	Cash Out Refinance	8.99	Full Documentation	DA	79000	0	78791.03	6 Mo Int on 80%	36	33
32244055		OLYMPIA	WA	98513	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	895.16	895.16	11/1/2003	139800	139552.62	Purchase	6.625	Full Documentation	DA	141000	139800	139676.65	6 Mo Int on 80%	24	21
32244766		VANCOUVER	WA	98660	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	755.1	755.1	12/1/2003	105400	105250.74	Purchase	7.75	Full Documentation	DA	105500	105400	105250.74	6 Mo Int on 80%	24	21
32245060		FIRCREST	WA	98466	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1336.05	1336.05	11/1/2003	195850	195543.5	Purchase	7.25	Limited Income Verification	DA	196000	195850	195697.21	6 Mo Int on 80%	24	21
32245243		BELLINGHAM	WA	98229	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1763.85	1763.85	11/1/2003	287000	286999.85	Purchase	7.375	Full Documentation	DA I/O	287000	287000	286999.85	6 Mo Int on 80%	36	34
32245540		LAKEWOOD	WA	98499	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	613.96	613.96	11/1/2003	90000	89859.16	Purchase	7.25	Full Documentation	DA	100000	90000	89929.79	6 Mo Int on 80%	24	22
32247546		TACOMA	WA	98444	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	945.77	945.77	11/1/2003	123000	122850.43	Cash Out Refinance	8.5	Full Documentation	DA	123000	0	122925.48	6 Mo Int on 80%	36	34
32260051		EL MIRAGE	AZ	85335	Primary	PUD	360	357	99.98	8.125	10/1/2003	9/1/2033	1044.7	1044.7	11/1/2003	140700	140422	Purchase	8.125	Full Documentation	DA	141000	140730	140515.29	6 Mo Int on 80%	24	21
32260184		TUCSON	AZ	85706	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	690.53	690.53	11/1/2003	93000	92877.91	Purchase	8.125	Full Documentation	DA	93000	93000	92939.16	6 Mo Int on 80%	24	22
32260226		CHANDLER	AZ	85225	Primary	Single Family	360	357	95	7.375	10/1/2003	9/1/2033	807.06	807.06	11/1/2003	116850	116581.59	Rate/Term Refinance	7.375	Full Documentation	DA	123000	0	116671.61	None	0	0
32260457		MESA	AZ	85201	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	741.1	741.1	11/1/2003	110000	109734.51	Purchase	7.125	Full Documentation	DA	110000	110000	109823.53	6 Mo Int on 80%	24	21
32260473		GOODYEAR	AZ	85338	Primary	PUD	360	358	100	7.5	11/1/2003	10/1/2033	1363.47	1363.47	11/1/2003	195000	194709.66	Cash Out Refinance	7.5	Full Documentation	DA	195000	0	194855.28	6 Mo Int on 80%	24	21
32260978		GOLD CANYON	AZ	85218	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	860.94	860.94	11/1/2003	145000	144900	Cash Out Refinance	7.125	Full Documentation	DA I/O	145000	0	144900	6 Mo Int on 80%	24	21
32260986		ROSWELL	NM	88203	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	288.75	288.75	11/1/2003	44000	44000	Purchase	7.875	Full Documentation	DA I/O	45000	44000	44000	6 Mo Int on 80%	24	21
32261075		GILBERT	AZ	85233	Primary	PUD	360	358	100	7.125	11/1/2003	10/1/2033	1071.22	1071.22	11/1/2003	159000	158744.93	Purchase	7.125	Full Documentation	DA	159000	159000	158872.84	6 Mo Int on 80%	24	21
32261216		HOBBS	NM	88240	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	498.44	498.44	11/1/2003	87000	87000	Purchase	6.875	Full Documentation	DA I/O	87000	87000	87000	6 Mo Int on 80%	24	21
32261257		BULLHEAD CITY	AZ	86442	Primary	Single Family	360	358	99.99	6.99	11/1/2003	10/1/2033	282.81	282.81	11/1/2003	42550	42479.88	Purchase	6.99	Full Documentation	DA	44000	42554	42515.04	6 Mo Int on 80%	24	21
32261299		CHANDLER	AZ	85224	Primary	PUD	360	358	100	7.375	11/1/2003	10/1/2033	1376.67	1376.67	11/1/2003	224000	224000	Purchase	7.375	Full Documentation	DA I/O	224000	224000	224000	6 Mo Int on 80%	12	9
32261380		RIO RANCHO	NM	87124	Primary	PUD	360	358	100	7.625	11/1/2003	10/1/2033	546.46	546.46	11/1/2003	86000	86000	Purchase	7.625	Full Documentation	DA I/O	88000	86000	86000	6 Mo Int on 80%	24	22
32261406		CHANDLER	AZ	85224	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1032.55	1032.55	11/1/2003	162500	162500	Purchase	7.625	Full Documentation	DA I/O	163000	162500	162500	6 Mo Int on 80%	24	21
32261554		GLENDALE	AZ	85310	Primary	PUD	360	358	100	7.625	11/1/2003	10/1/2033	1238.64	1238.64	11/1/2003	175000	174745.87	Purchase	7.625	Full Documentation	DA	175000	175000	174873.34	6 Mo Int on 80%	24	21
32261638		PEORIA	AZ	85345	Primary	PUD	360	358	100	6.875	11/1/2003	10/1/2033	744.79	744.79	11/1/2003	130000	130000	Purchase	6.875	Full Documentation	DA I/O	130000	130000	130000	6 Mo Int on 80%	24	21
32261695		PHOENIX	AZ	85003	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1769.02	1769.02	12/1/2003	253000	252623.29	Purchase	7.5	Full Documentation	DA	253000	253000	252623.29	6 Mo Int on 80%	36	34
32261968		SCOTTSDALE	AZ	85254	Primary	Single Family	360	357	100	6	10/1/2003	9/1/2033	1038.73	1038.73	11/1/2003	173250	172729.97	Cash Out Refinance	6	Full Documentation	DA	182500	173250	172904.18	6 Mo Int on 80%	24	21
32262057		ANTHEM	AZ	85086	Primary	PUD	360	358	100	7.625	11/1/2003	10/1/2033	1882.74	1882.74	11/1/2003	266000	265613.71	Purchase	7.625	Limited Income Verification	DA	272000	266000	265807.47	6 Mo Int on 80%	24	21
32262172		PHOENIX	AZ	85027	Primary	Single Family	360	358	100	6.99	11/1/2003	10/1/2033	795.11	795.11	11/1/2003	136500	136500	Purchase	6.99	Full Documentation	DA I/O	137000	136500	136500	6 Mo Int on 80%	24	21
32262198		PHOENIX	AZ	85032	Primary	Condominium	360	358	100	6.625	11/1/2003	10/1/2033	463.75	463.75	11/1/2003	84000	84000	Purchase	6.625	Full Documentation	DA I/O	84000	84000	84000	6 Mo Int on 80%	24	21
32262206		PHOENIX	AZ	85040	Primary	Single Family	180	178	98	9.75	11/1/2003	10/1/2018	986.27	986.27	11/1/2003	93100	92638.47	Cash Out Refinance	9.75	Full Documentation	DA	95000	0	92870.17	6 Mo Int on 80%	36	33
32262446		CHANDLER	AZ	85224	Primary	Condominium	360	358	100	7.875	11/1/2003	10/1/2033	622.84	622.84	12/1/2003	85900	85781.37	Purchase	7.875	Full Documentation	DA	110000	85900	85781.37	6 Mo Int on 80%	36	33
32262685		AVONDALE	AZ	85323	Primary	PUD	360	358	100	8	11/1/2003	10/1/2033	1032.67	1032.67	11/1/2003	154900	154900	Purchase	8	Full Documentation	DA I/O	154900	154900	154900	6 Mo Int on 80%	12	10
32262701		GILBERT	AZ	85297	Primary	PUD	360	358	100	8.125	11/1/2003	10/1/2033	1869.43	1869.43	12/1/2003	276100	276006.53	Purchase	8.125	Full Documentation	DA I/O	280000	276113	276006.53	6 Mo Int on 80%	24	21
32262735		SURPRISE	AZ	85374	Primary	PUD	360	358	100	7.25	11/1/2003	10/1/2033	633.77	633.77	11/1/2003	104900	104900	Purchase	7.25	Full Documentation	DA I/O	105000	104900	104900	6 Mo Int on 80%	24	22
32262784		TUCSON	AZ	85705	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	727.65	727.65	12/1/2003	98000	97871.35	Purchase	8.125	Full Documentation	DA	98000	98000	97871.35	6 Mo Int on 80%	24	21
32262792		CHANDLER	AZ	85224	Primary	PUD	360	358	95	7.875	11/1/2003	10/1/2033	1589.77	1589.77	11/1/2003	242250	242250	Purchase	7.875	Full Documentation	DA I/O	255000	255000	242250	6 Mo Int on 80%	24	22
32262909		PEORIA	AZ	85383	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	1721.25	1721.25	11/1/2003	243000	243000	Purchase	8.5	Full Documentation	DA I/O	243000	243000	243000	None	0	0
32262982		YUMA	AZ	85364	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	962.5	962.5	11/1/2003	165000	165000	Purchase	7	Full Documentation	DA I/O	166000	165000	165000	6 Mo Int on 80%	12	10
32264004		YUMA	AZ	85367	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	825.49	825.49	11/1/2003	112500	112348.52	Purchase	8	Full Documentation	DA	112537	112500	112424.51	6 Mo Int on 80%	24	22
32264079		PEORIA	AZ	85382	Primary	PUD	360	358	100	7.125	11/1/2003	10/1/2033	860.34	860.34	11/1/2003	144900	144900	Purchase	7.125	Full Documentation	DA I/O	147000	144900	144900	6 Mo Int on 80%	36	33
32264632		COTTONWOOD	AZ	86326	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	809.58	809.58	11/1/2003	134000	134000	Purchase	7.25	Full Documentation	DA I/O	134000	134000	134000	6 Mo Int on 80%	36	34
32264640		MESA	AZ	85212	Primary	Condominium	360	358	100	6.875	11/1/2003	10/1/2033	834.3	834.3	11/1/2003	127000	126785.25	Purchase	6.875	Full Documentation	DA	127000	127000	126892.56	6 Mo Int on 80%	24	22
32264897		ALBUQUERQUE	NM	87112	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	862.84	862.84	11/1/2003	119000	118835.66	Purchase	7.875	Full Documentation	DA	121000	119000	118918.1	6 Mo Int on 80%	24	22
32264939		PEORIA	AZ	85382	Primary	PUD	360	358	100	8	11/1/2003	10/1/2033	2366.4	2366.4	11/1/2003	322500	322065.76	Purchase	8	Full Documentation	DA	352000	322502	322283.6	6 Mo Int on 80%	12	10
32265266		QUEEN CREEK	AZ	85242	Primary	PUD	360	358	100	6.5	11/1/2003	10/1/2033	707.42	707.42	12/1/2003	130600	130600	Purchase	6.5	Full Documentation	DA I/O	140000	130600	130600	6 Mo Int on 80%	24	22
32265381		TUCSON	AZ	85730	Primary	Single Family	360	358	100	7.99	11/1/2003	10/1/2033	864.92	864.92	11/1/2003	129900	129900	Purchase	7.99	Full Documentation	DA I/O	130000	129900	129900	6 Mo Int on 80%	24	22
32280000		LITTLE RIVER	KS	67457	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	498.98	498.98	11/1/2003	75000	74876.68	Rate/Term Refinance	7	Full Documentation	DA	75000	0	74938.52	6 Mo Int on 80%	24	21
32280042		LAKEWOOD	CO	80227	Primary	Condominium	360	357	99.99	7.5	10/1/2003	9/1/2033	1154.41	1154.41	11/1/2003	165100	164730.1	Purchase	7.5	Full Documentation	DA	167000	165115	164854.17	6 Mo Int on 80%	12	9
32280398		GRAIN VALLEY	MO	64029	Primary	Single Family	360	357	95	7.875	10/1/2003	9/1/2033	1032.5	1032.5	11/1/2003	142400	142104.07	Purchase	7.875	Full Documentation	DA	151000	149900	142203.36	2% of UPB	36	33
32280612		NORTHGLENN	CO	80233	Primary	Single Family	360	357	100	6.99	10/1/2003	9/1/2033	1302.68	1302.68	12/1/2003	196000	195514.21	Cash Out Refinance	6.99	Full Documentation	DA	196000	0	195514.21	6 Mo Int on 80%	24	21
32280810		DENVER	CO	80230	Primary	PUD	360	358	95	7.375	11/1/2003	10/1/2033	1870.01	1870.01	11/1/2003	270750	270336.68	Rate/Term Refinance	7.375	Full Documentation	DA	285000	0	270543.97	6 Mo Int on 80%	24	22
32281107		EL DORADO	AR	71730	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1110.44	1110.44	11/1/2003	155000	154780.5	Purchase	7.75	Full Documentation	DA	159500	155000	154890.6	6 Mo Int on 80%	24	22
32281149		OVERLAND PARK	KS	66212	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	949.95	949.95	11/1/2003	141000	140769.57	Purchase	7.125	Full Documentation	DA	141000	141000	140883.03	6 Mo Int on 80%	24	22
32281339		LIBERTY	MO	64068	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	644.06	644.06	11/1/2003	89900	89703.09	Purchase	7.75	Full Documentation	DA	97000	89900	89767.4	6 Mo Int on 80%	36	33
32281370		KANSAS CITY	MO	64155	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	750.83	750.83	11/1/2003	136000	136000	Purchase	6.625	Full Documentation	DA I/O	140000	136000	136000	6 Mo Int on 80%	24	21
32281487		OMAHA	NE	68105	Primary	Single Family	360	358	92.37	7.125	11/1/2003	10/1/2033	734.36	734.36	11/1/2003	109000	108825.14	Cash Out Refinance	7.125	Full Documentation	DA	118000	0	108912.83	6 Mo Int on 80%	24	21
32281511		SEDALIA	MO	65301	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	626.87	626.87	11/1/2003	87500	87313.5	Purchase	7.75	Full Documentation	DA	89000	87500	87376.07	6 Mo Int on 80%	24	21
32281552		OMAHA	NE	68154	Primary	PUD	360	358	100	7.5	11/1/2003	10/1/2033	1101.27	1101.27	12/1/2003	157500	157265.48	Purchase	7.5	Full Documentation	DA	160000	157500	157265.48	6 Mo Int on 80%	24	21
32281578		LEE'S SUMMIT	MO	64082	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	1455.3	1455.3	12/1/2003	196000	195742.7	Cash Out Refinance	8.125	Full Documentation	DA	196000	0	195742.7	6 Mo Int on 80%	24	21
32281891		DENVER	CO	80221	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	1031.22	1031.22	11/1/2003	155000	154745.16	Cash Out Refinance	7	Full Documentation	DA	155000	0	154872.95	6 Mo Int on 80%	24	21
32281941		BENTON	AR	72015	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	630.45	630.45	11/1/2003	88000	87812.44	Purchase	7.75	Full Documentation	DA	90000	88000	87875.36	6 Mo Int on 80%	24	21
32282121		MULVANE	KS	67110	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	674.99	674.99	10/1/2003	85800	85650.83	Purchase	8.75	Full Documentation	DA	86000	85800	85750.64	6 Mo Int on 80%	24	21
32282139		AUGUSTA	KS	67010	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	590.69	590.69	11/1/2003	80500	80336.34	Purchase	8	Full Documentation	DA	81000	80500	80391.26	6 Mo Int on 80%	24	21
32282154		RICHMOND	MO	64085	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	612.7	612.7	11/1/2003	83500	83387.26	Purchase	8	Full Documentation	DA	88000	83500	83443.67	6 Mo Int on 80%	24	21
32282188		KANSAS CITY	MO	64133	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	542.83	542.83	11/1/2003	69000	68920.31	Purchase	8.75	Full Documentation	DA	71000	69000	68960.3	6 Mo Int on 80%	24	22
32282253		HUTCHINSON	KS	67502	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	459.86	459.86	11/1/2003	70000	69882.02	Purchase	6.875	Full Documentation	DA	70000	70000	69941.18	6 Mo Int on 80%	24	21
32282337		ARVADA	CO	80005	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	1090.78	1090.78	11/1/2003	156000	155650.49	Purchase	7.5	Full Documentation	DA	158000	156000	155767.72	6 Mo Int on 80%	24	21

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32222437	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	10/1/2005	3	1 N		1
32222820	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1 N		1
32224065	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	10/1/2005	3	1 N		1
32224420	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	10/1/2005	3	1 N		1
32225104	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.75	10/1/2005	3	1 N		1
32225500	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	10/1/2005	3	1 N		1
32225559	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1 N		1
32225831	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	10/1/2005	3	1 N		1
32225906	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	10/1/2005	3	1 N		1
32240475	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32240533	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	10/1/2006	3	1 N		1
32241788	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	10/1/2006	3	1 N		1
32242398	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1 N		1
32243180	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/1/2005	3	1 N		1
32243958	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	10/1/2005	3	1 N		1
32244048	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32244055	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	10/1/2005	3	1 N		1
32244766	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1 N		1
32245060	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/1/2005	3	1 N		1
32245243	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	10/1/2008	3	1 N		1
32245540	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1 N		1
32247546	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32260051	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	9/1/2005	3	1 N		1
32260184	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	10/1/2005	3	1 N		1
32260226	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	9/1/2005	3	1 N		1
32260457	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	9/1/2005	3	1 N		1
32260473	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1 N		1
32260978	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	10/1/2005	3	1 N		1
32260986	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.125	10/1/2005	3	1 N		1
32261075	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/1/2005	3	1 N		1
32261216	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2005	3	1 N		1
32261257	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	10/1/2005	3	1 N		1
32261299	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2005	3	1 N		1
32261380	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	10/1/2005	3	1 N		1
32261406	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	10/1/2005	3	1 N		1
32261554	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/1/2005	3	1 N		1
32261638	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	6.875	12.875	5	10/1/2008	3	1 N		1
32261695	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/1/2006	3	1 N		1
32261968	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6	12	5	9/1/2005	3	1 N		1
32262057	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1 N		1
32262172	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	10/1/2005	3	1 N		1
32262198	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	10/1/2005	3	1 N		1
32262206	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32262446	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	10/1/2008	3	1 N		1
32262685	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	5.875	10/1/2005	3	1 N		1
32262701	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	10/1/2005	3	1 N		1
32262735	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/1/2005	3	1 N		1
32262784	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	10/1/2005	3	1 N		1
32262792	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	10/1/2008	3	1 N		1
32262909	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6	10/1/2005	3	1 N		1
32262982	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.125	10/1/2005	3	1 N		1
32264004	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6	10/1/2005	3	1 N		1
32264079	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/1/2006	3	1 N		1
32264632	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/1/2006	3	1 N		1
32264640	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2005	3	1 N		1
32264897	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1 N		1
32264939	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6	10/1/2005	3	1 N		1
32265266	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	10/1/2005	3	1 N		1
32265381	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.625	10/1/2005	3	1 N		1
32280000	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.375	10/1/2005	3	1 N		1
32280042	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	9/1/2005	3	1 N		1
32280398	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32280612	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	9/1/2005	3	1 N		1
32280810	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1 N		1
32281107	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1 N		1
32281149	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	10/1/2005	3	1 N		1
32281339	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	9/1/2005	3	1 N		1
32281370	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	9/1/2005	3	1 N		1
32281487	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	10/1/2005	3	1 N		1
32281511	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	9/1/2005	3	1 N		1
32281552	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1 N		1
32281578	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	10/1/2005	3	1 N		1
32281891	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.375	10/1/2005	3	1 N		1
32281941	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	9/1/2005	3	1 N		1
32282121	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	9/1/2005	3	1 N		1
32282139	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1 N		1
32282154	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1 N		1
32282188	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1 N		1
32282253	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1 N		1
32282337	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
32282477		PARKER	CO	80134	Primary	PUD	360	357	99.99	6.5	10/1/2003	9/1/2033	1760.63	1760.63	11/1/2003	278550	277790.45	Purchase	6.5	Full Documentation	DA	300000	278576	278045	6 Mo Int on 80%	36	33
32282642		ARKANSAS CITY	KS	67005	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	326.79	326.79	11/1/2003	42500	42448.32	Purchase	8.5	Full Documentation	DA	44000	42500	42474.25	6 Mo Int on 80%	24	21
32282667		OLATHE	KS	66062	Primary	PUD	360	358	100	6.875	11/1/2003	10/1/2033	689.12	689.12	11/1/2003	104900	104723.23	Purchase	6.875	Full Documentation	DA	105000	104900	104811.87	6 Mo Int on 80%	24	22
32282675		PLEASANT HILL	MO	64080	Primary	Single Family	360	358	98.62	7.75	11/1/2003	10/1/2033	694.27	694.27	11/1/2003	107500	107500	Cash Out Refinance	7.75	Full Documentation	DA I/O	109000	0	107500	6 Mo Int on 80%	24	21
32283202		KANSAS CITY	MO	64137	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	534.38	534.38	11/1/2003	85500	85500	Purchase	7.5	Full Documentation	DA I/O	90000	85500	85500	6 Mo Int on 80%	24	21
32283301		OMAHA	NE	68107	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	630.45	630.45	11/1/2003	88000	87875.36	Purchase	7.75	Full Documentation	DA	88000	88000	87937.88	6 Mo Int on 80%	24	21
32283335		ORANGE CITY	IA	51041	Primary	Single Family	360	358	99.39	7.75	11/1/2003	10/1/2033	587.46	587.46	11/1/2003	82000	81883.87	Cash Out Refinance	7.75	Full Documentation	DA	82500	0	81942.12	6 Mo Int on 80%	24	21
32283418		HUTCHINSON	KS	67502	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	597.9	597.9	11/1/2003	76000	75912.22	Purchase	8.75	Full Documentation	DA	77400	76000	75956.27	6 Mo Int on 80%	24	21
32283509		ST. JOSEPH	MO	64503	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	391.44	391.44	11/1/2003	51500	51435.75	Purchase	8.375	Full Documentation	DA	56500	51500	51467.99	2% of UPB	36	33
32283541		LEE'S SUMMIT	MO	64063	Primary	Single Family	360	358	100	6.25	11/1/2003	10/1/2033	643.43	643.43	11/1/2003	104500	104301.16	Purchase	6.25	Full Documentation	DA	105000	104500	104400.84	6 Mo Int on 80%	24	21
32283558		CABOT	AR	72023	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	875.8	875.8	12/1/2003	113900	113761.49	Purchase	8.5	Full Documentation	DA	114500	113900	113761.49	6 Mo Int on 80%	24	21
32283947		KANSAS CITY	MO	64138	Primary	PUD	360	358	100	9.5	11/1/2003	10/1/2033	811.43	811.43	12/1/2003	96500	96403.11	Purchase	9.5	Full Documentation	DA	100000	96500	96403.11	2% of UPB	24	22
32284077		GODDARD	KS	67052	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	888.58	888.58	11/1/2003	137000	136644.14	Purchase	6.75	Full Documentation	DA	138000	137000	136763.43	6 Mo Int on 80%	24	21
32284150		HAYSVILLE	KS	67060	Primary	Single Family	360	358	99.99	7.75	11/1/2003	10/1/2033	630.09	630.09	11/1/2003	87950	87613.09	Purchase	7.75	Full Documentation	DA	90000	87956.44	87676.93	6 Mo Int on 80%	24	21
32284168		CAMERON	MO	64429	Primary	Single Family	360	358	100	6.25	11/1/2003	10/1/2033	815.21	815.21	12/1/2003	132400	132148.09	Purchase	6.25	Full Documentation	DA	136000	132400	132148.09	6 Mo Int on 80%	24	21
32284374		LITTLE ROCK	AR	72209	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	399.84	399.84	11/1/2003	52000	51936.76	Purchase	8.5	Full Documentation	DA	52000	52000	51968.49	6 Mo Int on 80%	24	21
32284457		AVONDALE	MO	64117	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	732.3	732.3	11/1/2003	99800	99665.62	Purchase	8	Full Documentation	DA	103000	99800	99733.03	6 Mo Int on 80%	24	21
32284879		ALAMOSA	CO	81101	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	999.33	999.33	11/1/2003	149900	149900	Purchase	8	Full Documentation	DA I/O	150000	149900	149900	6 Mo Int on 80%	24	21
32285041		KANSAS CITY	KS	66106	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	968.84	968.84	11/1/2003	126000	125706.38	Purchase	8.5	Full Documentation	DA	130000	126000	125784.25	6 Mo Int on 80%	24	21
32285165		LEES SUMMIT	MO	64063	Primary	Single Family	360	358	95	7.5	11/1/2003	10/1/2033	956.53	956.53	11/1/2003	136800	136596.31	Purchase	7.5	Full Documentation	DA	145000	144000	136698.47	6 Mo Int on 80%	24	22
32285272		OMAHA	NE	68111	Primary	Single Family	360	358	95	9	11/1/2003	10/1/2033	573.3	573.3	11/1/2003	71250	71171.86	Rate/Term Refinance	9	Full Documentation	DA	75000	0	71211.08	6 Mo Int on 80%	36	33
32285629		AUGUSTA	KS	67010	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	278.99	278.99	11/1/2003	39900	39840.59	Purchase	7.5	Full Documentation	DA	42400	39900	39870.39	6 Mo Int on 80%	24	22
32285660		GOLDEN	CO	80403	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	1591.88	1591.88	11/1/2003	283000	283000	Purchase	6.75	Full Documentation	DA I/O	283000	283000	283000	6 Mo Int on 80%	24	22
32285827		CALIFORNIA	MO	65018	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	853.58	853.58	11/1/2003	108500	108374.68	Purchase	8.75	Full Documentation	DA	120000	108500	108437.57	6 Mo Int on 80%	24	22
32285835		CONWAY	AR	72034	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	603.89	603.89	11/1/2003	82300	82189.19	Purchase	8	Full Documentation	DA	83000	82300	82244.78	6 Mo Int on 80%	24	22
32285926		OMAHA	NE	68136	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	1504.75	1504.75	11/1/2003	232000	231599.38	Rate/Term Refinance	6.75	Full Documentation	DA	232000	0	231800.25	6 Mo Int on 80%	24	21
32286312		OSAWATOMIE	KS	66064	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	437.01	437.01	12/1/2003	62500	62406.95	Purchase	7.5	Full Documentation	DA	62500	62500	62406.95	6 Mo Int on 80%	24	22
32286445		OVERLAND PARK	KS	66213	Primary	PUD	360	358	100	6.625	11/1/2003	10/1/2033	1363.87	1363.87	12/1/2003	213000	212623.1	Purchase	6.625	Full Documentation	DA	230000	213000	212623.1	6 Mo Int on 80%	24	22
32286569		HIGHLANDS RANCH	CO	80126	Primary	PUD	360	358	99.98	7.25	11/1/2003	10/1/2033	1336.11	1336.11	11/1/2003	221150	221150	Purchase	7.25	Full Documentation	DA I/O	224000	221192	221150	6 Mo Int on 80%	36	34
32286841		OWASSO	OK	74055	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	1091.48	1091.48	11/1/2003	147000	146807.01	Purchase	8.125	Full Documentation	DA	149000	147000	146903.83	6 Mo Int on 80%	12	10
32286957		COLORADO SPRINGS	CO	80917	Primary	PUD	360	358	100	7.125	11/1/2003	10/1/2033	1347.44	1347.44	11/1/2003	200000	199679.17	Purchase	7.125	Full Documentation	DA	200000	200000	199840.06	6 Mo Int on 80%	24	22
32287054		LENEXA	KS	66219	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1031.38	1031.38	11/1/2003	157000	156735.44	Purchase	6.875	Full Documentation	DA	157000	157000	156868.1	6 Mo Int on 80%	24	22
32287088		SMITHVILLE	MO	64089	Primary	PUD	360	358	100	6.875	11/1/2003	10/1/2033	886.2	886.2	11/1/2003	134900	134627.87	Purchase	6.875	Full Documentation	DA	139000	134900	134742.11	6 Mo Int on 80%	24	22
32287252		THORNTON	CO	80602	Primary	PUD	360	358	100	6.25	11/1/2003	10/1/2033	1442.63	1442.63	12/1/2003	234300	233854.2	Purchase	6.25	Full Documentation	DA	235000	234300	233854.2	6 Mo Int on 80%	24	22
32287294		LONGMONT	CO	80501	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	2016.98	2016.98	12/1/2003	315000	314442.63	Purchase	6.625	Limited Income Verification	DA	315000	315000	314442.63	6 Mo Int on 80%	24	21
32287567		ST LOUIS	MO	63136	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	455.74	455.74	12/1/2003	68500	68387.36	Cash Out Refinance	7	Full Documentation	DA	68500	0	68387.36	6 Mo Int on 80%	24	22
32287575		LITTLETON	CO	80127	Primary	Single Family	360	358	94.91	6.875	11/1/2003	10/1/2033	1245.23	1245.23	11/1/2003	217350	217350	Cash Out Refinance	6.875	Full Documentation	DA I/O	229000	0	217350	6 Mo Int on 80%	24	22
32287609		CABOT	AR	72023	Primary	Single Family	360	358	94.66	7.625	11/1/2003	10/1/2033	1262	1262	11/1/2003	178300	178041.08	Purchase	7.625	Full Documentation	DA	218000	188342	178170.95	6 Mo Int on 80%	24	22
32287666		WICHITA	KS	67203	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	444.18	444.18	11/1/2003	62000	61941.64	Cash Out Refinance	7.75	Full Documentation	DA	62000	0	61955.69	6 Mo Int on 80%	24	22
32287682		HENDERSON	CO	80640	Primary	PUD	360	358	100	6.99	11/1/2003	10/1/2033	1631	1631	11/1/2003	280000	279988.47	Purchase	6.99	Full Documentation	DA I/O	280000	280000	279988.47	6 Mo Int on 80%	24	22
32287906		GRAND JUNCTION	CO	81504	Primary	Condominium	360	358	99.58	7.375	11/1/2003	10/1/2033	821.22	821.22	11/1/2003	118900	118718.48	Purchase	7.375	Full Documentation	DA	120000	119400	118809.52	6 Mo Int on 80%	24	22
32288219		OMAHA	NE	68107	Primary	Single Family	360	358	100	6.25	11/1/2003	10/1/2033	504.89	504.89	12/1/2003	82000	81843.98	Purchase	6.25	Full Documentation	DA	82000	82000	81843.98	6 Mo Int on 80%	24	22
32288383		THORNTON	CO	80241	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1356.09	1356.09	11/1/2003	197250	197250	Purchase	8.25	Full Documentation	DA I/O	198000	197250	197250	6 Mo Int on 80%	24	22
32288748		SEDALIA	MO	65301	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	1021.24	1021.24	11/1/2003	153500	153247.62	Purchase	7	Full Documentation	DA	158000	153500	153374.18	6 Mo Int on 80%	24	22
32288938		OMAHA	NE	68112	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	464.28	464.28	11/1/2003	66400	66301.13	Purchase	7.5	Full Documentation	DA	67000	66400	66350.72	6 Mo Int on 80%	24	22
32289035		WICHITA	KS	67211	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	505.79	505.79	11/1/2003	70600	70500.02	Purchase	7.75	Full Documentation	DA	76500	70600	70550.17	6 Mo Int on 80%	24	22
32289225		CENTENNIAL	CO	80122	Primary	Single Family	360	358	98	6.875	11/1/2003	10/1/2033	1541.15	1541.15	11/1/2003	269000	269000	Rate/Term Refinance	6.875	Full Documentation	DA I/O	274500	0	269000	6 Mo Int on 80%	24	22
32289613		INDEPENDENCE	MO	64056	Primary	PUD	360	358	95	7.125	11/1/2003	10/1/2033	1056.06	1056.06	12/1/2003	156750	155996.76	Cash Out Refinance	7.125	Full Documentation	DA	165000	0	155996.76	6 Mo Int on 80%	24	22
32289654		OVERLAND PARK	KS	66204	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	859.7	859.7	12/1/2003	120000	119830.05	Purchase	7.75	Full Documentation	DA	123500	120000	119830.05	6 Mo Int on 80%	24	22
32289746		GRANDVIEW	MO	64030	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	622.97	622.97	11/1/2003	84900	84730.09	Purchase	8	Full Documentation	DA	85000	84900	84787.81	6 Mo Int on 80%	24	22
32289753		GRAIN VALLEY	MO	64029	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	698.57	698.57	11/1/2003	105000	104827.36	Purchase	7	Full Documentation	DA	107000	105000	104913.93	6 Mo Int on 80%	24	22
32290025		CONCORDIA	MO	64020	Primary	Single Family	360	358	99.94	8.5	11/1/2003	10/1/2033	614.75	614.75	11/1/2003	79950	79852.78	Purchase	8.5	Full Documentation	DA	82000	79995	79901.56	6 Mo Int on 80%	24	22
32290058		GARDEN CITY	MO	64747	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	680.5	680.5	11/1/2003	86500	86400.1	Purchase	8.75	Full Documentation	DA	90000	86500	86450.23	6 Mo Int on 80%	24	22
32290215		TULSA	OK	74129	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	572.17	572.17	11/1/2003	86000	85858.33	Purchase	7	Full Documentation	DA	86000	86000	85929.25	6 Mo Int on 80%	24	22
32290843		EXCELSIOR SPRINGS	MO	64024	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	912.48	912.48	12/1/2003	138900	138665.93	Purchase	6.875	Full Documentation	DA	147000	138900	138665.93	6 Mo Int on 80%	24	22
32290934		INDEPENDENCE	MO	64053	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	399.19	399.19	11/1/2003	60000	59901.33	Rate/Term Refinance	7	Full Documentation	DA	60000	0	59950.81	6 Mo Int on 80%	24	22
32291221		WHEAT RIDGE	CO	80033	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	1253.12	1253.12	11/1/2003	186000	185701.63	Purchase	7.125	Limited Income Verification	DA	190000	186000	185851.26	6 Mo Int on 80%	24	22
32291338		WICHITA	KS	67208	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	606.83	606.83	11/1/2003	82700	82588.63	Purchase	8	Full Documentation	DA	83000	82700	82644.5	6 Mo Int on 80%	24	22
32291353		OLATHE	KS	66062	Primary	Single Family	360	358	95.05	6.5	11/1/2003	10/1/2033	988.54	988.54	11/1/2003	182500	182412.61	Purchase	6.5	Limited Income Verification	DA I/O	192000	192000	182412.61	6 Mo Int on 80%	24	22
32291601		LAKEWOOD	CO	80227	Primary	Condominium	360	358	100	6.875	11/1/2003	10/1/2033	1313.86	1313.86	11/1/2003	200000	199662.98	Purchase	6.875	Full Documentation	DA	200000	200000	199831.97	6 Mo Int on 80%	24	22
32291700		KANSAS CITY	MO	64119	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	743.21	743.21	11/1/2003	103740	103593.08	Purchase	7.75	Full Documentation	DA	104000	103740	103666.78	6 Mo Int on 80%	24	22
32291882		KANSAS CITY	MO	64157	Primary	PUD	360	358	100	8	11/1/2003	10/1/2033	1044.89	1044.89	11/1/2003	142400	142208.25	Purchase	8	Full Documentation	DA	143000	142400	142304.44	6 Mo Int on 80%	24	22
32292435		LITTLE ROCK	AR	72207	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	716.29	716.29	11/1/2003	105000	104835.68	Purchase	7.25	Full Documentation	DA	110000	105000	104918.09	6 Mo Int on 80%	24	22
32292799		COLUMBUS	NE	68601	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	854.84	854.84	11/1/2003	116500	116343.14	Purchase	8	Limited Income Verification	DA	120000	116500	116421.83	6 Mo Int on 80%	24	22
32293151		AURORA	CO	80014	Primary	Single Family	360	358	94.99	7.5	11/1/2003	10/1/2033	1710.28	1710.28	11/1/2003	244600	244235.81	Purchase	7.5	Full Documentation	DA	260000	257500	244418.47	6 Mo Int on 80%	24	22
32293250		OMAHA	NE	68135	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	831.63	831.63	11/1/2003	125000	124794.48	Purchase	7	Full Documentation	DA	125000	125000	124897.54	None	0	0
32293268		OVERLAND PARK	KS	66212	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	1222.58	1222.58	12/1/2003	159000	158605.95	Purchase	8.5	Full Documentation	DA	176000	159000	158605.95	6 Mo Int on 80%	24	22
32293367		AURORA	CO	80017	Primary	Condominium	360	358	100	7.875	11/1/2003	10/1/2033	708.75	708.75	11/1/2003	108000	108000	Rate/Term Refinance	7.875	Full Documentation	DA I/O	108000	0	108000	6 Mo Int on 80%	24	22
32300162		WYANDOTTE	MI	48192	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	712.5	712.5	11/1/2003	120000	120000	Cash Out Refinance	7.125	Full Documentation	DA I/O	120000	0	120000	3/2/1	36	33
32300287		YPSILANTI	MI	48198	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	768.49	768.49	11/1/2003	103500	103364.12	Purchase	8.125	Full Documentation	DA	110000	103500	103432.29	3/2/1	36	34
32300345		NEW BALTIMORE	MI	48047	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1301.64	1301.64	11/1/2003	183900	183632.94	Purchase	7.625	Full Documentation	DA	184000	183900	183766.89	3/2/1	36	34
32300386		DETROIT	MI	48205	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	765.98	765.98	11/1/2003	116600	116403.52	Purchase	6.875	Full Documentation	DA	200000	116600	116502.04	3/2/1	36	34
32300576		HARPER WOODS	MI	48225	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	1066.17	1066.17	11/1/2003	134000	133849.19	Purchase	8.875	Full Documentation	DA	137000	134000	133924.87	3/2/1	12	10
32320418		MORENO VALLEY	CA	92553	Primary	Single Family	360	358	100	7.99	11/1/2003	10/1/2033	1282.87	1282.87	11/1/2003	175000	174763.89	Purchase	7.99	Full Documentation	DA	175000	175000	174882.34	6 Mo Int on 80%	24	21
32322604		UPLAND	CA	91786	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	1664.81	1664.81	11/1/2003	260000	259539.95	Purchase	6.625	Full Documentation	DA	260000	260000	259770.61	6 Mo Int on 80%	24	21
32322885		FONTANA	CA	92335	Primary	Single Family	360	359	100	8.75	11/3/2003	10/3/2033	1730.75	1730.75	11/3/2003	220000	219873.42	Purchase	8.75	Full Documentation	DA	220000	220000	219873.42	6 Mo Int on 80%	24	22
32325276		FONTANA	CA	92335	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1117.61	1117.61	11/1/2003	156000	155779.07	Purchase	7.75	Full Documentation	DA	156000	156000	155889.89	6 Mo Int on 80%	36	33
32340317		ROCKFORD	IL	61109	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	405.55	405.55	11/1/2003	58000	57913.63	Purchase	7.5	Full Documentation	DA	58000	58000	57956.95	3/2/1	24	22
32340390		CHICAGO	IL	60617	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	539.1	539.1	11/1/2003	67000	66906.38	Purchase	9	Full Documentation	DA	67000	67000	66943.4	None	0	0
32340424		WATERLOO	IA	50703	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	465.04	465.04	11/1/2003	61900	61820.77	Purchase	8.25	Full Documentation	DA	62000	61900	61860.52	6 Mo Int on 80%	24	22

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32282377	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	9/1/2006	3	1	N	1
32282642	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
32282667	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1	N	1
32282675	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	10/1/2005	3	1	N	1
32283202	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	10/1/2005	3	1	N	1
32283301	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	1
32283335	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	10/1/2005	3	1	N	1
32283418	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	10/1/2005	3	1	N	1
32283509	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32283541	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	10/1/2005	3	1	N	1
32283558	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
32283947	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32284077	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	9/1/2005	3	1	N	1
32284150	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
32284168	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	10/1/2005	3	1	N	1
32284374	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
32284457	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1	N	1
32284879	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1	N	1
32285041	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/1/2005	3	1	N	1
32285165	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.625	10/1/2005	3	1	N	1
32285272	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32285629	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1	N	1
32285660	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	10/1/2005	3	1	N	1
32285827	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	1
32285835	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1	N	1
32285926	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	10/1/2005	3	1	N	1
32286312	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1	N	1
32286445	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/1/2005	3	1	N	1
32286569	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.125	10/1/2008	3	1	N	1
32286841	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.625	10/1/2005	3	1	N	1
32286957	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	10/1/2005	3	1	N	1
32287054	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1	N	1
32287088	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1	N	1
32287252	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	10/1/2005	3	1	N	1
32287294	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5	10/1/2005	3	1	N	1
32287567	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.375	10/1/2005	3	1	N	1
32287575	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2005	3	1	N	1
32287609	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	10/1/2005	3	1	N	1
32287666	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
32287682	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	10/1/2005	3	1	N	1
32287906	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	10/1/2005	3	1	N	1
32288219	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	10/1/2005	3	1	N	1
32288183	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	10/1/2005	3	1	N	1
32288748	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1	N	1
32288938	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1	N	1
32289035	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	1
32289225	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	10/1/2005	3	1	N	1
32289613	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/1/2005	3	1	N	1
32289654	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1	N	1
32289746	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1	N	1
32289753	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	10/1/2005	3	1	N	1
32290025	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
32290058	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	10/1/2005	3	1	N	1
32290215	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	10/1/2005	3	1	N	1
32290843	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1	N	1
32290934	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.375	10/1/2005	3	1	N	1
32291221	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	10/1/2005	3	1	N	1
32291338	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1	N	1
32291353	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	10/1/2005	3	1	N	1
32291601	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	10/1/2005	3	1	N	1
32291700	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
32291882	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1	N	1
32292435	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1	N	1
32292799	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.5	10/1/2005	3	1	N	1
32293151	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.75	10/1/2005	3	1	N	1
32293250	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.25	10/1/2005	3	1	N	1
32293268	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
32293367	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	10/1/2005	3	1	N	1
32300162	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/1/2005	3	1	N	1
32300287	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	10/1/2005	3	1	N	1
32300345	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/1/2005	3	1	N	1
32300386	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	10/1/2005	3	1	N	1
32300576	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.875	10/1/2005	3	1	N	1
32320418	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	10/1/2005	3	1	N	1
32322604	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	10/1/2005	3	1	N	1
32322885	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/3/2005	3	1	N	1
32325276	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32340317	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1	N	1
32340390	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32340424	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
32340440		MENOMONEE FALLS	WI	53051	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	1046.25	1046.25	12/1/2003	186000	185947.4	Purchase	6.75	Full Documentation	DA I/O	186000	186000	185947.4	6 Mo Int on 80%	24	21
32340523		WEST DES MOINES	IA	50265	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	857.81	857.81	11/1/2003	135000	135000	Purchase	7.625	Full Documentation	DA I/O	141500	135000	135000	6 Mo Int on 80%	36	33
32340549		HOBART	IN	46342	Primary	Single Family	360	358	100	9.25	11/1/2003	10/1/2033	748.64	748.64	11/1/2003	91000	90905.27	Purchase	9.25	Full Documentation	DA	91000	91000	90952.82	6 Mo Int on 80%	36	34
32340580		JOLIET	IL	60435	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1127.5	1127.5	11/1/2003	164000	164000	Purchase	8.25	Full Documentation	DA I/O	165000	164000	164000	3/2/1	12	9
32340689		SANDWICH	IL	60548	Primary	PUD	360	358	100	8.5	11/1/2003	10/1/2033	644.58	644.58	11/1/2003	91000	90950	Purchase	8.5	Full Documentation	DA I/O	91000	91000	90950	3/2/1	24	21
32340754		BALLWIN	MO	63021	Primary	Single Family	360	358	93.98	7.625	11/1/2003	10/1/2033	1104.16	1104.16	11/1/2003	156000	155773.46	Cash Out Refinance	7.625	Full Documentation	DA	166000	0	155887.09	6 Mo Int on 80%	24	21
32340804		ST. LOUIS	MO	63111	Primary	2 Units	360	358	100	8.5	11/1/2003	10/1/2033	595.91	595.91	11/1/2003	77500	77405.77	Purchase	8.5	Full Documentation	DA	79000	77500	77453.05	6 Mo Int on 80%	24	21
32340838		ELGIN	IL	60120	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1179.49	1179.49	11/1/2003	157000	156799.09	Purchase	8.25	Full Documentation	DA	157000	157000	156899.89	3/2/1	24	22
32340937		URBANA	IL	61802	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	2072.81	2072.81	12/1/2003	297000	296999.81	Purchase	8.375	Full Documentation	DA I/O	305000	297000	296999.81	3/2/1	24	22
32340960		GALESBURG	IL	61401	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	244.03	244.03	11/1/2003	34900	34848.03	Purchase	7.5	Full Documentation	DA	34900	34900	34874.1	3/2/1	36	33
32341083		MOUNT PROSPECT	IL	60056	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1817.96	1817.96	11/1/2003	260000	259612.87	Purchase	7.5	Full Documentation	DA	260000	260000	259807.04	3/2/1	24	22
32341091		BONNE TERRE	MO	63628	Primary	PUD	360	358	100	7.25	11/1/2003	10/1/2033	476.85	476.85	12/1/2003	69900	69790.59	Purchase	7.25	Full Documentation	DA	70000	69900	69790.59	6 Mo Int on 80%	24	22
32341158		MILWAUKEE	WI	53223	Primary	Single Family	360	358	100	9.5	11/1/2003	10/1/2033	1095.64	1095.64	11/1/2003	130300	130171.29	Purchase	9.5	Full Documentation	DA	130500	130300	130235.9	2 Mo Int on 80%	36	34
32341208		HAMMOND	IN	46324	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	990.59	990.59	11/1/2003	135000	134818.22	Purchase	8	Full Documentation	DA	135000	135000	134909.41	3/2/1	24	22
32341240		RICHTON PARK	IL	60471	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	974.33	974.33	11/1/2003	136000	135807.38	Purchase	7.75	Full Documentation	DA	136000	136000	135904	3/2/1	24	22
32341257		DOLTON	IL	60419	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	451	451	11/1/2003	64500	64403.96	Purchase	7.5	Full Documentation	DA	65000	64500	64452.13	None	0	0
32341380		CROWN POINT	IN	46307	Primary	2 Units	360	358	100	6.75	11/1/2003	10/1/2033	908.04	908.04	11/1/2003	140000	139758.24	Purchase	6.75	Full Documentation	DA	140000	140000	139879.46	3/2/1	24	22
32341604		CALUMET CITY	IL	60409	Primary	2 Units	360	358	100	7.5	11/1/2003	10/1/2033	1300.54	1300.54	11/1/2003	186000	185722.59	Purchase	7.5	Full Documentation	DA	190000	186000	185861.5	3/2/1	24	22
32341661		RICHTON PARK	IL	60471	Primary	Single Family	360	358	95	7.875	11/1/2003	10/1/2033	916.13	916.13	11/1/2003	126350	126171.62	Purchase	7.875	Full Documentation	DA	133000	133000	126259.17	3/2/1	24	21
32341729		ASHLAND	MO	65010	Primary	Single Family	360	358	99.98	7.75	11/1/2003	10/1/2033	1043.1	1043.1	11/1/2003	145600	145393.8	Purchase	7.75	Full Documentation	DA	151000	145633	145497.23	6 Mo Int on 80%	24	22
32341851		MERRILLVILLE	IN	46410	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	895.36	895.36	12/1/2003	126500	126316.3	Purchase	7.625	Full Documentation	DA	126500	126500	126316.3	3/2/1	24	22
32341901		CALUMET CITY	IL	60409	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	743.75	743.75	11/1/2003	119000	119000	Purchase	7.5	Full Documentation	DA I/O	120000	119000	119000	3/2/1	24	22
32341935		DAVIS	IL	61019	Primary	Single Family	360	358	100	7.99	11/1/2003	10/1/2033	632.54	632.54	11/1/2003	95000	95000	Cash Out Refinance	7.99	Full Documentation	DA I/O	95000	0	95000	3/2/1	24	22
32341950		CHICAGO	IL	60638	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	1232.54	1232.54	12/1/2003	195000	194646.47	Purchase	6.5	Full Documentation	DA	195000	195000	194646.47	3/2/1	36	33
32342438		NAPERVILLE	IL	60565	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	1709.06	1709.06	11/1/2003	263500	263044.98	Purchase	6.75	Full Documentation	DA	263500	263500	263273.13	3/2/1	12	10
32342552		CEDAR FALLS	IA	50613	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	678.51	678.51	11/1/2003	122900	122900	Purchase	6.625	Full Documentation	DA I/O	122900	122900	122900	6 Mo Int on 80%	24	22
32342818		COUNTRY CLUB HILLS	IL	60478	Non-owner	Single Family	360	358	100	8	11/1/2003	10/1/2033	622.97	622.97	11/1/2003	84900	84785.68	Purchase	8	Full Documentation	DA	84900	84900	84843.03	3/2/1	24	22
32342834		AURORA	IL	60506	Primary	PUD	360	358	100	6.75	11/1/2003	10/1/2033	1790.14	1790.14	2/1/2004	276000	275523.38	Purchase	6.75	Full Documentation	DA	279000	276000	275041.39	3/2/1	36	33
32342891		PORTAGE	IN	46368	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	607.78	607.78	12/1/2003	80900	80796.46	Purchase	8.25	Full Documentation	DA	81000	80900	80796.46	3/2/1	24	22
32342933		SHEBOYGAN	WI	53081	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	806.44	806.44	12/1/2003	106100	105967.64	Purchase	8.375	Full Documentation	DA	107000	106100	105967.64	2 Mo Int on 80%	36	34
32343014		FORT DODGE	IA	50501	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	526.71	526.71	11/1/2003	68500	68416.7	Purchase	8.5	Full Documentation	DA	68500	68500	68458.5	6 Mo Int on 80%	24	22
32343139		CHICAGO	IL	60620	Primary	Single Family	360	358	100	6.25	11/1/2003	10/1/2033	716.15	716.15	11/1/2003	137500	137500	Purchase	6.25	Full Documentation	DA I/O	138000	137500	137500	3/2/1	36	34
32343261		ST. LOUIS	MO	63123	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1203.58	1203.58	11/1/2003	168000	167762.07	Purchase	7.75	Full Documentation	DA	175000	168000	167881.42	6 Mo Int on 80%	24	22
32343303		PLAINFIELD	IL	60544	Primary	PUD	360	358	94.99	7.875	11/1/2003	10/1/2033	1707.18	1707.18	12/1/2003	235450	235124.86	Purchase	7.875	Full Documentation	DA	250000	247866	235124.86	3/2/1	24	21
32343337		MISHAWAKA	IN	46544	Primary	PUD	360	358	100	8.25	11/1/2003	10/1/2033	990.93	990.93	11/1/2003	131900	131727.09	Purchase	8.25	Full Documentation	DA	132000	131900	131811.81	3/2/1	24	22
32343360		HARLAN	IN	46743	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	398.87	398.87	11/1/2003	57750	57661.83	Purchase	7.375	Full Documentation	DA	57750	57750	57706.05	3/2/1	24	22
32343550		FARMINGTON	MO	63640	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	553.62	553.62	11/1/2003	72000	71887.27	Purchase	8.5	Full Documentation	DA	75000	72000	71931.38	6 Mo Int on 80%	24	22
32343618		OVERLAND PARK	KS	66223	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	2023.35	2023.35	12/1/2003	308000	307480.98	Rate/Term Refinance	6.875	Full Documentation	DA	308000	0	307480.98	6 Mo Int on 80%	24	21
32343659		CHICAGO	IL	60629	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1164.2	1164.2	11/1/2003	166500	166152.93	Purchase	7.5	Full Documentation	DA	166500	166500	166277.89	3/2/1	12	10
32343709		SCHOFIELD	WI	54476	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	619.42	619.42	11/1/2003	95500	95304.32	Purchase	6.75	Full Documentation	DA	96000	95500	95387.19	6 Mo Int on 80%	24	22
32343733		ROCKFORD	IL	61107	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	518.01	518.01	11/1/2003	75000	74885.51	Purchase	7.375	Full Documentation	DA	75000	75000	74942.93	3/2/1	24	22
32343881		PEKIN	IL	61554	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	494.33	494.33	11/1/2003	69000	68902.27	Purchase	7.75	Full Documentation	DA	72000	69000	68951.29	3/2/1	24	21
32343980		HAZEL CREST	IL	60429	Primary	Single Family	360	358	98.9	8.5	11/1/2003	10/1/2033	1034.19	1034.19	11/1/2003	134500	134336.46	Cash Out Refinance	8.5	Full Documentation	DA	136000	0	134418.52	3/2/1	24	22
32344012		CHICAGO	IL	60707	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1720.65	1720.65	11/1/2003	243100	242746.98	Purchase	7.625	Full Documentation	DA	250000	243100	242924.05	3/2/1	12	10
32344087		ROCKFORD	IL	61109	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	543.81	543.81	11/1/2003	75000	74896.42	Purchase	7.875	Full Documentation	DA	76000	75000	74948.38	None	0	0
32344137		WOODRIDGE	IL	60517	Primary	Condominium	360	358	100	7.625	11/1/2003	10/1/2033	955.53	955.53	11/1/2003	135000	134803.94	Purchase	7.625	Full Documentation	DA	135000	135000	134902.28	None	0	0
32344251		WASHINGTON	IL	61571	Primary	Single Family	360	358	98.93	7.75	11/1/2003	10/1/2033	992.24	992.24	11/1/2003	138500	138303.85	Rate/Term Refinance	7.75	Full Documentation	DA	140000	0	138402.24	3/2/1	24	22
32344343		OAKLAND	IA	51560	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	572.85	572.85	11/1/2003	74500	74407.46	Purchase	8.5	Full Documentation	DA	74500	74500	74452.94	6 Mo Int on 80%	24	22
32344582		ST. LOUIS	MO	63109	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1389.85	1389.85	12/1/2003	185000	184742.87	Cash Out Refinance	8.25	Full Documentation	DA	185000	0	184742.87	6 Mo Int on 80%	24	21
32344590		FORT WAYNE	IN	46835	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	644.06	644.06	11/1/2003	89900	89772.67	Purchase	7.75	Full Documentation	DA	90000	89900	89836.54	3/2/1	36	34
32344657		RACINE	WI	53405	Primary	2 Units	360	358	100	8.25	11/1/2003	10/1/2033	846.68	846.68	11/1/2003	112700	112555.77	Purchase	8.25	Full Documentation	DA	113000	112700	112628.13	6 Mo Int on 80%	24	21
32344749		LAKE STATION	IN	46405	Primary	Single Family	360	358	96.96	8.5	11/1/2003	10/1/2033	649.35	649.35	11/1/2003	84450	84347.32	Purchase	8.5	Full Documentation	DA	94000	87100	84398.84	3/2/1	24	22
32344848		MACHESNEY PARK	IL	61115	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	842.49	842.49	11/1/2003	123500	123306.73	Purchase	7.25	Full Documentation	DA	127000	123500	123403.66	3/2/1	36	33
32345399		WHEELING	IL	60090	Primary	Condominium	360	358	100	7.875	11/1/2003	10/1/2033	1341.38	1341.38	12/1/2003	185000	184744.53	Purchase	7.875	Full Documentation	DA	185000	185000	184744.53	None	0	0
32345464		BENSENVILLE	IL	60106	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	1048.96	1048.96	11/1/2003	190000	190000	Purchase	6.625	Full Documentation	DA I/O	190000	190000	190000	3/2/1	24	22
32345688		ST. LOUIS	MO	63111	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	439.17	439.17	11/1/2003	68000	67989.17	Cash Out Refinance	7.75	Full Documentation	DA I/O	68000	0	67989.17	6 Mo Int on 80%	24	21
32345837		CHICAGO	IL	60623	Primary	2 Units	360	358	100	7.75	11/1/2003	10/1/2033	1619.1	1619.1	11/1/2003	226000	225679.93	Cash Out Refinance	7.75	Full Documentation	DA	226000	0	225840.48	3/2/1	12	10
32345910		SPRINGFIELD	IL	62703	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	546.55	546.55	11/1/2003	72750	72656.9	Purchase	8.25	Full Documentation	DA	72750	72750	72703.61	3/2/1	24	22
32346447		BOONVILLE	MO	65233	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	499.6	499.6	12/1/2003	66500	66414.89	Purchase	8.25	Full Documentation	DA	75000	66500	66414.89	6 Mo Int on 80%	24	22
32346660		BRADLEY	IL	60915	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	540.1	540.1	11/1/2003	85000	84935.1	Purchase	7.625	Full Documentation	DA I/O	85000	85000	84935.1	None	0	0
32346942		CALUMET CITY	IL	60409	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	708.04	708.04	11/1/2003	90000	89896.04	Purchase	8.75	Full Documentation	DA	90000	90000	89948.21	3/2/1	24	22
32347015		CANTON	OH	44705	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	515.05	515.05	12/1/2003	89900	89900	Purchase	6.875	Full Documentation	DA I/O	92000	89900	89900	3/2/1	36	34
32347064		CUBA	MO	65453	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	966.79	966.79	11/1/2003	143500	143269.8	Purchase	7.125	Full Documentation	DA	143500	143500	143385.24	6 Mo Int on 80%	24	22
32347171		DUBUQUE	IA	52001	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	686.96	686.96	11/1/2003	100700	100539.34	Purchase	7.25	Full Documentation	DA	100700	100700	100618.4	6 Mo Int on 80%	24	22
32347205		MOWEAQUA	IL	62558	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	404.45	404.45	1/1/2004	52600	52536.04	Purchase	8.5	Full Documentation	DA	60000	52600	52503.72	3/2/1	24	22
32347213		NEW LENOX	IL	60451	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1440.39	1440.39	11/1/2003	206000	205693.26	Purchase	7.5	Full Documentation	DA	206000	206000	205847.11	3/2/1	24	22
32347759		FOREST PARK	IL	60130	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1229	1229	11/1/2003	169500	169265.92	Purchase	7.875	Full Documentation	DA	195000	169500	169383.34	3/2/1	12	10
32348187		ST JOSEPH	MO	64504	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	413.29	413.29	11/1/2003	57000	56919.27	Purchase	7.875	Full Documentation	DA	60000	57000	56958.77	6 Mo Int on 80%	24	22
32348237		GEORGETOWN	IL	61846	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	441.36	441.36	11/1/2003	57400	57330.2	Purchase	8.5	Full Documentation	DA	60000	57400	57365.22	3/2/1	24	22
32348252		SPRINGFIELD	IL	62707	Primary	Single Family	360	358	99.97	7.25	11/1/2003	10/1/2033	933.14	933.14	12/1/2003	154450	154362.81	Purchase	7.25	Full Documentation	DA I/O	154500	154495	154362.81	3/2/1	24	22
32348351		BEARDSTOWN	IL	62618	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	451.4	451.4	11/1/2003	67000	66892.5	Purchase	7.125	Full Documentation	DA	68500	67000	66946.41	3/2/1	24	22
32348716		DUBUQUE	IA	52001	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	586.99	586.99	12/1/2003	90500	90066.77	Purchase	6.75	Full Documentation	DA	92000	90500	90066.77	6 Mo Int on 80%	24	22
32348724		DUBUQUE	IA	52002	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	607.29	607.29	11/1/2003	110000	109997.29	Purchase	6.625	Full Documentation	DA I/O	110000	110000	109997.29	6 Mo Int on 80%	24	22
32349169		OCONOMOWOC	WI	53066	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	1125.56	1125.56	12/1/2003	200100	199298	Purchase	6.75	Full Documentation	DA I/O	205000	200100	199298	6 Mo Int on 80%	24	22
32349243		ELGIN	IL	60120	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	756.25	756.25	11/1/2003	121000	120950	Purchase	7.5	Full Documentation	DA I/O	121000	121000	120950	3/2/1	24	22
32349664		BEECHER	IL	60401	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	1187.57	1187.57	12/1/2003	178500	178206.51	Purchase	7	Full Documentation	DA	179000	178500	178206.51	3/2/1	12	10
32349730		CHICAGO	IL	60628	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	683.66	683.66	11/1/2003	91000	90883.54	Cash Out Refinance	8.25	Full Documentation	DA	91000	0	90941.97	3/2/1	24	22
32349748		HARVEY	IL	60426	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	1321.47	1321.47	11/1/2003	169900	169698.66	Purchase	8.625	Full Documentation	DA	170000	169900	169799.69	3/2/1	12	10
32349888		GRANGER	IN	46530	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	707.8	707.8	11/1/2003	100000	99842.5	Purchase	7.625	Full Documentation	DA	100000	100000	99915.42	3/2/1	36	34
32349912		LAKE ZURICH	IL	60047	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1978.32	1978.32	11/1/2003	290000	289546.16	Purchase	7.25	Full Documentation	DA	290000	290000	289773.76	3/2/1	24	22

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32340440	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	10/1/2005	3	1	N	1
32340523	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1	N	1
32340549	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32340580	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	10/1/2005	3	1	N	1
32340689	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/1/2005	3	1	N	1
32340754	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	1
32340804	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
32340838	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
32340937	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	10/1/2005	3	1	N	1
32340960	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.75	10/1/2005	3	1	N	1
32341083	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1	N	1
32341091	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1	N	1
32341158	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32341208	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1	N	1
32341240	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1	N	1
32341257	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/1/2005	3	1	N	1
32341380	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1	N	1
32341604	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1	N	1
32341661	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.125	10/1/2005	3	1	N	1
32341729	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	1
32341851	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1	N	1
32341901	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1	N	1
32341935	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6	10/1/2005	3	1	N	1
32341950	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	10/1/2005	3	1	N	1
32342438	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	10/1/2005	3	1	N	1
32342552	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	10/1/2005	3	1	N	1
32342818	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1	N	1
32342834	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	10/1/2006	3	1	N	1
32342891	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
32342933	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32343014	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
32343139	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	10/1/2005	3	1	N	1
32343261	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	1
32343303	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.125	10/1/2005	3	1	N	1
32343337	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1
32343360	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1	N	1
32343550	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
32343618	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	10/1/2005	3	1	N	1
32343659	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1	N	1
32343709	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.125	10/1/2005	3	1	N	1
32343733	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1	N	1
32343881	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1	N	1
32343980	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	10/1/2005	3	1	N	1
32344012	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	10/1/2005	3	1	N	1
32344087	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1	N	1
32344137	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	10/1/2005	3	1	N	1
32344251	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	10/1/2005	3	1	N	1
32344343	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
32344582	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1
32344590	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	10/1/2006	3	1	N	1
32344657	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
32344749	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	1
32344848	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1	N	1
32345399	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1	N	1
32345464	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	10/1/2005	3	1	N	1
32345688	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	10/1/2005	3	1	N	1
32345837	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	10/1/2005	3	1	N	1
32345910	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	1
32346447	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
32346660	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	10/1/2005	3	1	N	1
32346942	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	1
32347015	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2005	3	1	N	1
32347064	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/1/2005	3	1	N	1
32347171	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	10/1/2005	3	1	N	1
32347205	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
32347213	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1	N	1
32347759	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	10/1/2005	3	1	N	1
32348187	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.25	10/1/2005	3	1	N	1
32348237	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	1
32348252	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.25	10/1/2005	3	1	N	1
32348351	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/1/2005	3	1	N	1
32348716	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1	N	1
32348724	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	10/1/2005	3	1	N	1
32349169	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	10/1/2005	3	1	N	1
32349243	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	10/1/2005	3	1	N	1
32349664	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.5	10/1/2005	3	1	N	1
32349730	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	1
32349748	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	10/1/2005	3	1	N	1
32349888	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	10/1/2005	3	1	N	1
32349912	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
32350076		HOFFMAN ESTATES	IL	60195	Primary	PUD	360	358	95	7	11/1/2003	10/1/2033	1011.26	1011.26	11/1/2003	152000	151750.09	Purchase	7	Full Documentation	DA Div	160000	160000	151875.41	3/2/1	36	34
32350993		OSCEOLA	IA	50213	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	332.66	332.66	12/1/2003	50000	49917.78	Purchase	7	Full Documentation	DA	50000	50000	49917.78	6 Mo Int on 80%	24	22
32351488		BARABOO	WI	53913	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	833.45	833.45	11/1/2003	128500	128278.1	Purchase	6.75	Full Documentation	DA	128500	128500	128389.36	6 Mo Int on 80%	24	22
32352007		SWANSEA	IL	62226	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	891.84	891.84	11/1/2003	123000	122830.14	Cash Out Refinance	7.875	Full Documentation	DA	123000	0	122915.35	3/2/1	24	22
32352486		ROCKFORD	IL	61108	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	906.27	906.27	12/1/2003	126500	126320.84	Purchase	7.75	Full Documentation	DA	127000	126500	126320.84	3/2/1	24	22
32352809		VERNON HILLS	IL	60061	Primary	Condominium	360	358	100	6.75	11/1/2003	10/1/2033	862.64	862.64	11/1/2003	133000	132732.76	Purchase	6.75	Full Documentation	DA	134000	133000	132848.13	3/2/1	24	22
32352932		WAUKEGAN	IL	60085	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1032.69	1032.69	11/1/2003	159900	159832.69	Purchase	7.75	Full Documentation	DA I/O	160000	159900	159832.69	3/2/1	24	22
32353286		ESSEX	IL	60935	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	1744.87	1744.87	11/1/2003	235000	234686.35	Purchase	8.125	Full Documentation	DA	235000	235000	234841.15	3/2/1	24	22
32353427		FLORISSANT	MO	63033	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	964.22	964.22	1/1/2004	137900	137694.68	Purchase	7.5	Full Documentation	DA	141000	137900	137591.05	6 Mo Int on 80%	24	22
32353450		ST. LOUIS	MO	63138	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	1372.52	1372.52	11/1/2003	178500	178282.94	Purchase	8.5	Full Documentation	DA	180000	178500	178391.85	6 Mo Int on 80%	24	22
32360323		SALEM	OR	97301	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	740.1	740.1	11/1/2003	122500	122500	Purchase	7.25	Full Documentation	DA I/O	128000	122500	122500	6 Mo Int on 80%	24	22
32382640		SAN DIEGO	CA	92115	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	1795.08	1795.08	12/1/2003	284000	283485.11	Purchase	6.5	Full Documentation	DA	325000	284000	283485.11	6 Mo Int on 80%	24	22
32386510		MURRIETA	CA	92563	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1968.75	1968.75	11/1/2003	300000	299900	Purchase	7.875	Full Documentation	DA I/O	300000	300000	299900	6 Mo Int on 80%	24	22
32388829		SAN DIEGO	CA	92154	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1969.79	1969.79	11/1/2003	310000	310000	Purchase	7.625	Full Documentation	DA I/O	310000	310000	310000	6 Mo Int on 80%	24	22
32389934		FONTANA	CA	92335	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1262.03	1262.03	12/1/2003	185000	184710.49	Cash Out Refinance	7.25	Full Documentation	DA	185000	0	184710.49	6 Mo Int on 80%	24	22
32391872		LAS VEGAS	NV	89130	Primary	PUD	360	358	100	6.625	11/1/2003	10/1/2033	1018.1	1018.1	11/1/2003	159000	158718.65	Purchase	6.625	Full Documentation	DA	159000	159000	158859.71	6 Mo Int on 80%	24	22
32400202		APPLE VALLEY	CA	92308	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1010.15	1010.15	12/1/2003	141000	140798.96	Cash Out Refinance	7.75	Full Documentation	DA	141000	0	140798.96	6 Mo Int on 80%	24	22
32400889		HIGHLAND	CA	92346	Primary	Single Family	360	358	95	6.625	11/1/2003	10/1/2033	882.03	882.03	11/1/2003	137750	137506.25	Cash Out Refinance	6.625	Full Documentation	DA	145000	0	137628.46	6 Mo Int on 80%	24	22
32400897		SAN BERNARDINO	CA	92404	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1039.17	1039.17	11/1/2003	172000	172000	Purchase	7.25	Full Documentation	DA I/O	172000	172000	172000	6 Mo Int on 80%	36	34
32401432		CRESTLINE	CA	92325	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	815.21	815.21	11/1/2003	119500	119312.98	Purchase	7.25	Full Documentation	DA	119500	119500	119406.77	6 Mo Int on 80%	24	22
32402380		PERRIS	CA	92571	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1116.78	1116.78	12/1/2003	170000	169713.54	Purchase	6.875	Full Documentation	DA	170000	170000	169713.54	6 Mo Int on 80%	24	22
32403313		FONTANA	CA	92337	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1188.67	1188.67	11/1/2003	170000	169746.87	Cash Out Refinance	7.5	Full Documentation	DA	170000	0	169873.83	6 Mo Int on 80%	24	22
32405979		PERRIS	CA	92571	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1087.61	1087.61	11/1/2003	150000	149773.57	Purchase	7.875	Full Documentation	DA	151000	150000	149877.61	6 Mo Int on 80%	24	22
32420176		FORT WAYNE	IN	46835	Primary	PUD	360	358	100	7.625	11/1/2003	10/1/2033	733.91	733.91	11/1/2003	115500	115500	Purchase	7.625	Full Documentation	DA I/O	118000	115500	115500	3/2/1	36	34
32420531		INDIANAPOLIS	IN	46237	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	867.63	867.63	11/1/2003	135500	135260.22	Purchase	6.625	Full Documentation	DA	136000	135500	135380.44	3/2/1	24	22
32420879		HEBRON	IN	46341	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	601.33	601.33	11/1/2003	86000	85871.94	Purchase	7.5	Full Documentation	DA	86000	86000	85936.17	3/2/1	24	22
32432353		COLUMBUS	OH	43207	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	625.81	625.81	11/1/2003	83300	83193.39	Purchase	8.25	Full Documentation	DA	88000	83300	83246.88	3/2/1	24	22
32432437		ARCANUM	OH	45304	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	955.53	955.53	11/1/2003	135000	134803.94	Purchase	7.625	Full Documentation	DA	135000	135000	134902.28	3/2/1	24	22
32432486		CINCINNATI	OH	45224	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	758.03	758.03	11/1/2003	100900	100770.88	Purchase	8.25	Full Documentation	DA	101000	100900	100835.66	3/2/1	36	34
32432957		OBETZ	OH	43207	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1114.07	1114.07	12/1/2003	157400	157171.43	Purchase	7.625	Full Documentation	DA	158000	157405	157171.43	3/2/1	24	22
32440125		APEX	NC	27539	Primary	PUD	360	358	99.97	7.625	11/1/2003	10/1/2033	1119.73	1119.73	11/1/2003	158200	157970.27	Purchase	7.625	Full Documentation	DA	161500	158240	158085.5	None	0	0
32440232		BOILING SPRINGS	SC	29316	Primary	PUD	360	358	99.98	7.875	11/1/2003	10/1/2033	788.52	788.52	12/1/2003	108750	108599.81	Purchase	7.875	Full Documentation	DA	109000	108765	108599.81	None	0	0
32440315		RALEIGH	NC	27603	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	707.41	707.41	11/1/2003	92000	91888.12	Purchase	8.5	Full Documentation	DA	107500	92000	91944.26	None	0	0
32440422		MATTHEWS	NC	28105	Primary	PUD	360	358	100	7.125	11/1/2003	10/1/2033	665	665	11/1/2003	112000	112000	Purchase	7.125	Full Documentation	DA I/O	118000	112000	112000	None	0	0
32440687		IRMO	SC	29063	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	623.56	623.56	11/1/2003	86000	85881.25	Purchase	7.875	Full Documentation	DA	87000	86000	85940.82	None	0	0
32440695		INMAN	SC	29349	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	697.71	697.71	12/1/2003	98500	98500	Purchase	8.5	Full Documentation	DA I/O	98500	98500	98500	None	0	0
32441180		CHARLOTTE	NC	28227	Primary	Single Family	360	358	99.97	7.25	11/1/2003	10/1/2033	975.18	975.18	11/1/2003	142950	142726.28	Purchase	7.25	Full Documentation	DA	143000	142990	142838.48	None	0	0
32460073		HIRAM	OH	44234	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1160.12	1160.12	12/1/2003	160000	159779.04	Purchase	7.875	Full Documentation	DA	160000	160000	159779.04	1% of UPB	36	34
32460149		ELYRIA	OH	44035	Primary	Single Family	360	358	100	6.125	11/1/2003	10/1/2033	607.62	607.62	11/1/2003	100000	99805.1	Purchase	6.125	Full Documentation	DA	100000	100000	99902.8	3/2/1	36	34
32460354		LIMA	OH	45805	Primary	Single Family	360	358	95	8.75	11/1/2003	10/1/2033	777.27	777.27	11/1/2003	98800	98685.88	Rate/Term Refinance	8.75	Full Documentation	DA	104000	0	98743.15	1% of UPB	36	34
32460404		MAPLE HEIGHTS	OH	44137	Primary	Condominium	360	358	100	8.625	11/1/2003	10/1/2033	311.12	311.12	11/1/2003	40000	39952.59	Purchase	8.625	Full Documentation	DA	40000	40000	39976.38	1% of UPB	36	34
32460446		KIRTLAND	OH	44094	Primary	Single Family	360	358	95	7.25	11/1/2003	10/1/2033	998.03	998.03	11/1/2003	146300	146071.05	Purchase	7.25	Full Documentation	DA	154000	154000	146185.87	3/2/1	36	33
32460495		CANTON	OH	44708	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1061.7	1061.7	11/1/2003	150000	149782.17	Purchase	7.625	Full Documentation	DA	157000	150000	149891.43	3/2/1	36	34
32460537		CANAL FULTON	OH	44614	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1050.43	1050.43	11/1/2003	159900	159629.98	Purchase	6.875	Full Documentation	DA	159900	159900	159765.09	3/2/1	36	34
32460560		ELYRIA	OH	44035	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	676.65	676.65	12/1/2003	88000	87892.99	Purchase	8.5	Full Documentation	DA	95000	88000	87892.99	3/2/1	36	34
32460586		BRUNSWICK	OH	44212	Primary	Single Family	360	358	100	6.125	11/1/2003	10/1/2033	978.26	978.26	11/1/2003	161000	160686.22	Purchase	6.125	Full Documentation	DA	161000	161000	160843.51	3/2/1	36	34
32460685		TOLEDO	OH	43609	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	425.65	425.65	11/1/2003	56000	55930.12	Purchase	8.375	Full Documentation	DA	74000	56000	55965.18	3/2/1	36	34
32460701		AKRON	OH	44310	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	728.73	728.73	11/1/2003	97000	96839.18	Cash Out Refinance	8.25	Full Documentation	DA	97000	0	96901.71	3/2/1	36	34
32460735		GARFIELD HEIGHTS	OH	44125	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	946.96	946.96	11/1/2003	146000	145744.82	Purchase	6.75	Full Documentation	DA	146000	146000	145871.25	3/2/1	36	34
32460883		EUCLID	OH	44123	Primary	Single Family	360	358	98.08	7.625	11/1/2003	10/1/2033	721.95	721.95	11/1/2003	102000	101851.89	Cash Out Refinance	7.625	Full Documentation	DA	104000	0	101926.18	3/2/1	36	34
32460891		STREETSBORO	OH	44241	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	632.04	632.04	12/1/2003	95000	94833.5	Purchase	7	Full Documentation	DA	109000	95000	94833.5	3/2/1	36	34
32460990		GARFIELD HEIGHTS	OH	44125	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	843.1	843.1	11/1/2003	114900	114745.29	Purchase	8	Full Documentation	DA	114900	114900	114822.9	3/2/1	24	22
32461006		MENTOR	OH	44060	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	700.67	700.67	11/1/2003	104000	103833.17	Purchase	7.125	Full Documentation	DA	107000	104000	103916.83	3/2/1	36	34
32461030		MINERAL RIDGE	OH	44440	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	747.37	747.37	12/1/2003	95000	94890.28	Cash Out Refinance	8.75	Full Documentation	DA	95000	0	94890.28	1% of UPB	36	34
32461147		EUCLID	OH	44123	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	538.4	538.4	11/1/2003	77000	76885.34	Purchase	7.5	Full Documentation	DA	100000	77000	76942.85	None	0	0
32461212		OBERLIN	OH	44074	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	617.52	617.52	11/1/2003	94000	93839.09	Purchase	6.875	Full Documentation	DA	111000	94000	93918.54	3/2/1	36	34
32461246		LORAIN	OH	44053	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	758.49	758.49	11/1/2003	120000	119782.43	Purchase	6.5	Full Documentation	DA	120000	120000	119891.51	3/2/1	36	34
32461295		SHEFFIELD LAKE	OH	44054	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	736.25	736.25	11/1/2003	98000	97874.57	Purchase	8.25	Full Documentation	DA	102000	98000	97937.5	3/2/1	36	34
32461352		ELYRIA	OH	44035	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	781.57	781.57	11/1/2003	120500	120291.9	Purchase	6.75	Full Documentation	DA	122000	120500	120396.24	3/2/1	36	34
32461469		KIPTON	OH	44049	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	497.29	497.29	11/1/2003	72000	71890.08	Purchase	7.375	Full Documentation	DA	73000	72000	71945.21	3/2/1	24	22
32461493		CANTON	OH	44709	Primary	Single Family	360	358	100	9.25	11/1/2003	10/1/2033	781.55	781.55	11/1/2003	95000	94901.1	Purchase	9.25	Full Documentation	DA	95000	95000	94950.74	3/2/1	12	10
32461709		SHEFFIELD LAKE	OH	44054	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	752.33	752.33	11/1/2003	93500	93397.46	Purchase	9	Full Documentation	DA	93500	93500	93448.92	1% of UPB	36	34
32480550		SANTA BARBARA	CA	93110	Primary	Condominium	360	358	100	6.75	11/1/2003	10/1/2033	1104.19	1104.19	11/1/2003	196300	196300	Purchase	6.75	Full Documentation	DA I/O	196300	196300	196300	6 Mo Int on 80%	24	22
32480733		SANTA MARIA	CA	93454	Primary	PUD	360	358	100	7.625	11/1/2003	10/1/2033	1380.2	1380.2	12/1/2003	195000	194716.83	Cash Out Refinance	7.625	Full Documentation	DA	195000	0	194716.83	6 Mo Int on 80%	24	22
32501009		DELTONA	FL	32725	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	747.91	747.91	11/1/2003	94000	93894.21	Purchase	8.875	Full Documentation	DA	99000	94000	93947.3	6 Mo Int on 80%	36	34
32502783		JACKSONVILLE	FL	32218	Primary	PUD	360	358	99.99	6.625	11/1/2003	10/1/2033	916.61	916.61	12/1/2003	143150	142896.7	Purchase	6.625	Full Documentation	DA	145500	143160	142896.7	6 Mo Int on 80%	24	22
32503336		ORLANDO	FL	32826	Primary	PUD	360	358	95	6.625	11/1/2003	10/1/2033	723.78	723.78	11/1/2003	131100	131100	Purchase	6.625	Full Documentation	DA I/O	138000	138000	131100	6 Mo Int on 80%	24	22
32503443		ORLANDO	FL	32826	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	963.58	963.58	11/1/2003	134500	134309.52	Purchase	7.75	Full Documentation	DA	134500	134500	134405.07	6 Mo Int on 80%	24	22
32503773		CAPE CORAL	FL	33909	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	817.39	817.39	12/1/2003	116900	116725.93	Purchase	7.5	Full Documentation	DA	118000	116900	116725.93	6 Mo Int on 80%	24	22
32504508		PINSON	AL	35126	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	773.73	773.73	11/1/2003	108000	107847.05	Purchase	7.75	Full Documentation	DA	115000	108000	107923.77	6 Mo Int on 80%	24	22
32505208		ORLANDO	FL	32822	Primary	Single Family	360	358	100	8.99	11/1/2003	10/1/2033	672.75	672.75	12/1/2003	89800	89800	Purchase	8.99	Full Documentation	DA I/O	89800	89800	89800	6 Mo Int on 80%	24	22
32505521		HOLIDAY	FL	34691	Primary	Single Family	360	358	100	9.25	11/1/2003	10/1/2033	599.74	599.74	12/1/2003	72900	72824.11	Purchase	9.25	Full Documentation	DA	75500	72900	72824.11	6 Mo Int on 80%	36	34
32505604		MILTON	FL	32583	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	642.9	642.9	11/1/2003	79900	79812.37	Purchase	9	Full Documentation	DA	80000	79900	79856.35	6 Mo Int on 80%	24	22
32506859		ALABASTER	AL	35007	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	681.5	681.5	11/1/2003	99900	99743.65	Purchase	7.25	Full Documentation	DA	99900	99900	99822.06	6 Mo Int on 80%	24	22
32521023		GREENACRES	FL	33463	Primary	PUD	360	358	100	7.875	11/1/2003	10/1/2033	891.84	891.84	11/1/2003	123000	122830.14	Purchase	7.875	Full Documentation	DA	123000	123000	122915.35	6 Mo Int on 80%	24	22
32521049		MIAMI	FL	33015	Primary	PUD	360	358	95	7.5	11/1/2003	10/1/2033	1208.95	1208.95	11/1/2003	172900	172642.55	Purchase	7.5	Full Documentation	DA	182000	185000	172771.68	6 Mo Int on 80%	24	22
32521197		NAPLES	FL	34116	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	629.3	629.3	11/1/2003	90000	89865.98	Purchase	7.5	Full Documentation	DA	168000	90000	89933.2	6 Mo Int on 80%	24	22
32521270		HIALEAH	FL	33012	Primary	PUD	360	358	95	7.25	11/1/2003	10/1/2033	972.11	972.11	12/1/2003	142500	142276.99	Purchase	7.25	Full Documentation	DA	155000	150000	142276.99	6 Mo Int on 80%	24	22
32521866		MIAMI	FL	33196	Primary	Single Family	360	358	99.98	6.75	11/1/2003	10/1/2033	1719.11	1719.11	11/1/2003	265050	264592.31	Purchase	6.75	Full Documentation	DA	275000	265090	264821.8	6 Mo Int on 80%	24	22
32521981		MIAMI	FL	33165	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1719.39	1719.39	11/1/2003	240000	239458.83	Purchase	7.75	Full Documentation	DA	240000	240000	239630.61	6 Mo Int on 80%	24	22

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32350076	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.625	10/1/2005	3	1 Y		1
32350993	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	10/1/2005	3	1 N		1
32351488	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1 N		1
32352007	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1 N		1
32352486	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1 N		1
32352809	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	10/1/2005	3	1 N		1
32352932	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	10/1/2005	3	1 N		1
32353286	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	10/1/2005	3	1 N		1
32353427	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1 N		1
32353450	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1 N		1
32360323	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/1/2005	3	1 N		1
32382640	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	10/1/2005	3	1 N		1
32385510	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	10/1/2005	3	1 N		1
32388829	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	10/1/2005	3	1 N		1
32389934	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/1/2005	3	1 N		1
32391872	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	10/1/2005	3	1 N		1
32400202	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1 N		1
32400889	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	10/1/2005	3	1 N		1
32400897	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	10/1/2008	3	1 N		1
32401432	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1 N		1
32402380	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1 N		1
32403313	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	10/1/2005	3	1 N		1
32405979	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1 N		1
32420176	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1 N		1
32420531	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/1/2005	3	1 N		1
32420879	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1 N		1
32432353	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1 N		1
32432437	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1 N		1
32432486	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	10/1/2005	3	1 N		1
32432957	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1 N		1
32440125	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/1/2005	3	1 N		1
32440232	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1 N		1
32440315	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1 N		1
32440422	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	10/1/2005	3	1 N		1
32440687	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1 N		1
32440695	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/1/2005	3	1 N		1
32441180	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1 N		1
32460073	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32460149	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.375	10/1/2005	3	1 N		1
32460354	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32460404	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32460446	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.75	10/1/2005	3	1 N		1
32460495	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/1/2005	3	1 N		1
32460537	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	10/1/2005	3	1 N		1
32460560	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	10/1/2005	3	1 N		1
32460586	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.375	10/1/2005	3	1 N		1
32460685	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	10/1/2005	3	1 N		1
32460701	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1 N		1
32460735	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	10/1/2005	3	1 N		1
32460883	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/1/2005	3	1 N		1
32460891	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7	13	5.25	10/1/2008	3	1 N		1
32460990	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1 N		1
32461006	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	10/1/2008	3	1 N		1
32461030	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32461147	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1 N		1
32461212	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	10/1/2005	3	1 N		1
32461246	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.75	10/1/2005	3	1 N		1
32461295	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.875	10/1/2005	3	1 N		1
32461352	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	10/1/2005	3	1 N		1
32461469	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1 N		1
32461493	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.125	10/1/2005	3	1 N		1
32461709	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32480550	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	10/1/2005	3	1 N		1
32480733	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1 N		1
32501009	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32502783	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/1/2005	3	1 N		1
32503336	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	10/1/2005	3	1 N		1
32503443	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1 N		1
32503773	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1 N		1
32504508	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2005	3	1 N		1
32505208	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.99	14.99	7.125	10/1/2005	3	1 N		1
32505521	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
32505604	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.25	10/1/2005	3	1 N		1
32506859	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.75	10/1/2005	3	1 N		1
32521023	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1 N		1
32521049	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.75	10/1/2005	3	1 N		1
32521197	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1 N		1
32521270	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.5	10/1/2005	3	1 N		1
32521866	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1 N		1
32521981	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1 N		1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
32522237		MIAMI	FL	33175	Primary	Condominium	360	358	100	8.25	11/1/2003	10/1/2033	976.65	976.65	12/1/2003	130000	129633.63	Cash Out Refinance	8.25	Full Documentation	DA	130000	0	129633.63	6 Mo Int on 80%	24	22
32522328		HOLLYWOOD	FL	33023	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	924.18	924.18	11/1/2003	129000	128817.3	Purchase	7.75	Full Documentation	DA	130000	129000	128908.94	6 Mo Int on 80%	24	22
32522732		MIAMI	FL	33184	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1661.25	1661.25	11/1/2003	265800	265800	Purchase	7.5	Full Documentation	DA I/O	270000	265810	265800	None	0	0
32522765		MIAMI	FL	33196	Primary	Condominium	360	358	100	7.375	11/1/2003	10/1/2033	790.83	790.83	11/1/2003	114500	114325.2	Purchase	7.375	Full Documentation	DA	114500	114900	114412.87	6 Mo Int on 80%	24	22
32541187		ANTIOCH	TN	37013	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	933.37	933.37	11/1/2003	116000	115872.78	Purchase	9	Full Documentation	DA	116000	116000	115936.63	6 Mo Int on 80%	36	34
32541823		ALPHARETTA	GA	30022	Primary	Condominium	360	358	100	7.375	11/1/2003	10/1/2033	631.97	631.97	12/1/2003	91500	91360.32	Purchase	7.375	Full Documentation	DA	102000	91500	91360.32	None	0	0
32542128		DALLAS	GA	30157	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	825.41	825.41	12/1/2003	129900	129900	Purchase	7.625	Full Documentation	DA I/O	132000	129900	129900	None	0	0
32542177		LAFAYETTE	TN	37083	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	691.26	691.26	11/1/2003	89900	89790.68	Purchase	8.5	Full Documentation	DA	92000	89900	89845.53	6 Mo Int on 80%	36	34
32542383		ELLENWOOD	GA	30294	Primary	Single Family	360	358	100	6.375	11/1/2003	10/1/2033	796.34	796.34	12/1/2003	149900	149700	Purchase	6.375	Full Documentation	DA I/O	158000	149900	149700	None	0	0
32542797		FAIRBURN	GA	30213	Primary	PUD	360	358	100	6.75	11/1/2003	10/1/2033	1382.14	1382.14	11/1/2003	213095	212727.01	Purchase	6.75	Full Documentation	DA	215000	213095	212911.52	None	0	0
32543316		LITHONIA	GA	30058	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1118.33	1118.33	11/1/2003	176000	176000	Purchase	7.625	Full Documentation	DA I/O	183000	176000	176000	None	0	0
32543332		DOUGLASVILLE	GA	30134	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	705.47	705.47	11/1/2003	107500	107500	Purchase	7.875	Full Documentation	DA I/O	111000	107500	107500	None	0	0
32543365		LITHONIA	GA	30038	Primary	PUD	360	358	100	9.375	11/1/2003	10/1/2033	847.66	847.66	11/1/2003	108500	108500	Purchase	9.375	Full Documentation	DA I/O	108500	108500	108500	None	0	0
32543407		DECATUR	GA	30033	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	1297.2	1297.2	12/1/2003	200000	199654.63	Purchase	6.75	Full Documentation	DA	205000	200000	199654.63	None	0	0
32543472		OVIEDO	FL	32766	Primary	PUD	360	358	100	7.625	11/1/2003	10/1/2033	1953.78	1953.78	11/1/2003	307480	307480	Purchase	7.625	Full Documentation	DA I/O	315000	307484	307480	6 Mo Int on 80%	24	22
32561912		OAKLAND	CA	94601	Primary	Single Family	360	358	100	6.99	11/1/2003	10/1/2033	2027.13	2027.13	11/1/2003	305000	304497.54	Purchase	6.99	Full Documentation	DA	305000	305000	304749.5	6 Mo Int on 80%	36	34
4000024330		NORTH MIAMI BEACH	FL	33162	Primary	Single Family	360	356	100	7.999	9/1/2003	8/1/2033	1232.61	1232.61	11/1/2003	168000	167544.47	Purchase	7.999	Full Documentation	DA	168000	168000	167773.75	6 Mo Int on 80%	24	19
4000026432		MALVERN	AR	72104	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	608.44	608.44	11/1/2003	99000	99000	Purchase	7.375	Full Documentation	DA I/O	99000	99000	99000	6 Mo Int on 80%	36	31
4000032720		TUCSON	AZ	85713	Primary	Single Family	360	352	95	7.375	5/1/2003	4/1/2033	984.21	984.21	11/1/2003	142500	141613.67	Cash Out Refinance	7.375	Full Documentation	DA	150000	0	141951.14	6 Mo Int on 80%	36	28
4000041571		BRUNSWICK	OH	44212	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1087.28	1087.28	12/1/2003	155500	155268.47	Purchase	7.5	Full Documentation	DA	155500	155500	155268.47	3/2/1	24	22
4000044390		AMARILLO	TX	79106	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	722.81	722.81	10/1/2003	128500	128400	Purchase	6.75	Full Documentation	DA I/O	130000	128500	128400	6 Mo Int on 80%	24	21
4000045026		DECORAH	IA	52101	Primary	Single Family	360	358	99.98	6.999	11/1/2003	10/1/2033	1171.48	1171.48	11/1/2003	176100	175810.4	Purchase	6.999	Full Documentation	DA	176130	176130	175955.62	6 Mo Int on 80%	24	22
4000046084		WALLED LAKE	MI	48390	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	966.95	966.95	11/1/2003	140000	139553.68	Purchase	7.375	Full Documentation	DA	140000	140000	139783.21	3/2/1	36	31
4000046160		CRANSTON	RI	02905	Primary	2 Units	360	356	98.42	7.25	9/1/2003	8/1/2033	2114.75	2114.75	11/1/2003	310000	309023.88	Purchase	7.25	Full Documentation	DA	315000	315000	309514.88	1% of UPB	12	8
4000047953		LAFAYETTE	OR	97127	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	880.01	880.01	11/1/2003	129000	128593.81	Rate/Term Refinance	7.25	Full Documentation	DA	129000	0	128798.13	6 Mo Int on 80%	36	32
4000048594		ALBION	IL	62806	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	509.12	509.12	12/1/2003	77500	77237.31	Purchase	6.875	Full Documentation	DA	80000	77500	77369.41	None	0	0
4000049157		POMONA	CA	91767	Primary	Single Family	360	356	95	7.25	9/1/2003	8/1/2033	1463.59	1463.59	11/1/2003	242250	242250	Cash Out Refinance	7.25	Full Documentation	DA I/O	255000	0	242250	6 Mo Int on 80%	12	8
4000049322		SINCLAIR	WY	82334	Primary	Single Family	180	177	91.84	8.625	10/1/2003	9/1/2018	446.44	446.44	11/1/2003	45000	44317.9	Cash Out Refinance	8.625	Full Documentation	DA	49000	0	44444.89	6 Mo Int on 80%	36	33
4000049548		MENA	AR	71953	Primary	Single Family	360	357	100	9.25	10/1/2003	9/1/2033	551.19	551.19	11/1/2003	67000	66895	Rate/Term Refinance	9.25	Full Documentation	DA	67000	0	66930.27	6 Mo Int on 80%	36	33
4000050586		PALM DESERT	CA	92211	Primary	PUD	360	355	100	7.375	8/1/2003	7/1/2033	1429.7	1429.7	11/1/2003	207000	206202.71	Cash Out Refinance	7.375	Full Documentation	DA	207000	0	206524.56	6 Mo Int on 80%	36	31
4000051106		KANSAS CITY	MO	64131	Primary	Single Family	360	356	97.87	8.5	9/1/2003	8/1/2033	880.41	880.41	11/1/2003	114500	114174.91	Cash Out Refinance	8.5	Full Documentation	DA	117000	0	114316.75	2% of UPB	36	32
4000051648		MIDDLETOWN	OH	45044	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	709.46	709.46	11/1/2003	104000	103672.53	Cash Out Refinance	7.25	Full Documentation	DA	104000	0	103755.14	3/2/1	36	32
4000052225		LEAVENWORTH	WA	98826	Primary	Single Family	360	355	93.13	7.125	8/1/2003	7/1/2033	724.37	724.37	11/1/2003	122000	122000	Rate/Term Refinance	7.125	Full Documentation	DA I/O	131000	0	122000	6 Mo Int on 80%	36	31
4000052742		MARTINS FERRY	OH	43935	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	344.37	344.37	11/1/2003	58000	58000	Purchase	7.125	Full Documentation	DA I/O	58000	58000	58000	3/2/1	24	20
4000052813		TEMPLE HILLS	MD	20748	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	1389.84	1389.84	11/1/2003	185000	184523.26	Purchase	8.25	Full Documentation	DA	185000	185000	184763.26	None	0	0
4000052972		KINSTON	NC	28504	Primary	Single Family	180	176	100	8.75	9/1/2003	8/1/2018	649.64	649.64	11/1/2003	65000	64289.56	Rate/Term Refinance	8.75	Full Documentation	DA	65000	0	64647.36	None	0	0
4000054152		LONG BEACH	CA	90805	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	1449.58	1449.58	11/1/2003	196000	196000	Purchase	8.875	Full Documentation	DA I/O	196000	196000	196000	None	0	0
4000054223		GILBERT	AZ	85297	Primary	PUD	360	356	100	7.999	9/1/2003	8/1/2033	1153.19	1153.19	11/1/2003	173000	172998.36	Purchase	7.999	Full Documentation	DA I/O	173000	173000	172999.19	6 Mo Int on 80%	24	20
4000054268		LOS FRESNOS	TX	78566	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1207.99	1207.99	11/1/2003	174900	174362.75	Purchase	7.375	Full Documentation	DA	179000	174900	174633.02	6 Mo Int on 80%	24	20
4000054279		EUREKA	CA	95501	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	1002.08	1002.08	11/1/2003	185000	185000	Purchase	6.5	Full Documentation	DA I/O	187000	185000	185000	6 Mo Int on 80%	24	22
4000054805		CEDAR PARK	TX	78613	Primary	PUD	360	356	100	5.999	9/1/2003	8/1/2033	782.33	782.33	11/1/2003	130500	129976.33	Purchase	5.999	Full Documentation	DA	130500	130500	130239.47	6 Mo Int on 80%	36	32
4000054855		EAST HAVEN	CT	06512	Primary	Condominium	360	356	100	6.75	9/1/2003	8/1/2033	1167.48	1167.48	11/1/2003	180000	179374.83	Rate/Term Refinance	6.75	Full Documentation	DA	180000	0	179532.44	6 Mo Int on 80%	24	20
4000055871		SAN ANDREAS	CA	95249	Primary	Single Family	360	356	99.01	6.875	9/1/2003	8/1/2033	1313.86	1313.86	11/1/2003	200000	199139.99	Cash Out Refinance	6.875	Full Documentation	DA	202000	0	199482.95	6 Mo Int on 80%	36	32
4000056153		ORLANDO	FL	32810	Primary	PUD	360	356	97.79	8.25	9/1/2003	8/1/2033	999.18	999.18	9/1/2003	133000	132657.26	Cash Out Refinance	8.25	Full Documentation	DA	136000	0	132915.2	6 Mo Int on 80%	36	32
4000056379		NORTH VERSAILLES	PA	15137	Primary	Single Family	360	357	100	6.25	10/1/2003	9/1/2033	423.61	423.61	11/1/2003	68800	68539.98	Purchase	6.25	Full Documentation	DA	68800	68800	68632.52	6 Mo Int on 80%	36	32
4000056525		CHICAGO	IL	60617	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1077.45	1077.45	11/1/2003	156000	155520.81	Cash Out Refinance	7.375	Full Documentation	DA	156000	0	155761.87	3/2/1	36	32
4000056725		MINNEAPOLIS	MN	55411	Primary	2 Units	360	356	100	7.75	9/1/2003	8/1/2033	1611.93	1611.93	10/1/2003	225000	224358.6	Cash Out Refinance	7.75	Full Documentation	DA	225000	0	224841.19	2 Mo Int on 80%	36	32
4000056743		SAN BERNARDINO	CA	92407	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	1153.7	1153.7	11/1/2003	165000	164630.34	Purchase	7.5	Full Documentation	DA	165000	165000	164754.33	6 Mo Int on 80%	24	20
4000056995		SKIPPACK	PA	19426	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	1753.99	1753.99	11/1/2003	277500	276743.33	Purchase	6.5	Full Documentation	DA	277500	277500	276996.92	6 Mo Int on 80%	36	32
4000057324		TARZANA	CA	91356	Primary	Condominium	360	357	100	6.625	10/1/2003	9/1/2033	1920.29	1920.29	11/1/2003	299900	299101.84	Purchase	6.625	Full Documentation	DA	299900	299900	299369.36	6 Mo Int on 80%	36	32
4000057338		CONWAY	AR	72034	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1576.11	1576.11	11/1/2003	220000	219372.85	Purchase	7.75	Full Documentation	DA	220000	220000	219531.15	6 Mo Int on 80%	36	32
4000057437		LEVITTOWN	PA	19057	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	852.72	852.72	11/1/2003	125000	124705.7	Purchase	7.25	Full Documentation	DA	125000	125000	124804.39	6 Mo Int on 80%	24	20
4000058000		COTTONWOOD	AZ	86326	Primary	Single Family	360	356	98.4	7.75	9/1/2003	8/1/2033	881.19	881.19	11/1/2003	123000	122649.35	Rate/Term Refinance	7.75	Full Documentation	DA	125000	0	122825.8	6 Mo Int on 80%	36	32
4000058116		LEXINGTON	SC	29072	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	895.07	895.07	10/1/2003	138000	137520.69	Purchase	6.75	Full Documentation	DA	138000	138000	137761.69	6 Mo Int on 80%	36	32
4000058436		CANYON COUNTRY	CA	91351	Primary	Single Family	360	356	96.52	6.625	9/1/2003	8/1/2033	1915.81	1915.81	11/1/2003	299200	298135.32	Rate/Term Refinance	6.625	Full Documentation	DA	310000	0	298936.02	6 Mo Int on 80%	24	20
4000058716		WILLMAR	MN	56201	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	975.9	975.9	11/1/2003	129900	129649.77	Cash Out Refinance	8.25	Full Documentation	DA	129900	0	129733.75	2 Mo Int on 80%	36	32
4000058824		SPRINGFIELD	OR	97478	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	1413.94	1413.94	11/1/2003	218000	217433.75	Rate/Term Refinance	6.75	Full Documentation	DA	218000	0	217623.56	6 Mo Int on 80%	36	32
4000059228		PORTLAND	OR	97203	Primary	Single Family	360	356	96.37	6.999	9/1/2003	8/1/2033	1057.72	1057.72	11/1/2003	159000	158474.01	Cash Out Refinance	6.999	Full Documentation	DA	165000	0	158606.66	6 Mo Int on 80%	36	32
4000059705		CHARLOTTE	NC	28277	Primary	PUD	360	357	100	6.125	10/1/2003	9/1/2033	1148.44	1148.44	11/1/2003	225000	225000	Purchase	6.125	Full Documentation	DA I/O	225000	225000	225000	None	0	0
4000059756		MONTPELIER	ID	83254	Primary	Single Family	360	357	95	7.25	10/1/2003	9/1/2033	745.28	745.28	11/1/2003	109250	108992.04	Cash Out Refinance	7.25	Full Documentation	DA	115000	0	109078.31	6 Mo Int on 80%	36	32
4000059894		BOZEMAN	MT	59718	Primary	Single Family	360	357	95	7.625	10/1/2003	9/1/2033	1277.57	1277.57	10/1/2003	180500	180105.58	Cash Out Refinance	7.625	Full Documentation	DA	190000	0	180369.36	6 Mo Int on 80%	36	32
4000060063		STOCKTON	CA	95206	Primary	Single Family	360	357	97.37	6.75	10/1/2003	9/1/2033	1799.86	1799.86	11/1/2003	277500	276778.77	Rate/Term Refinance	6.75	Full Documentation	DA	285000	0	277020.53	6 Mo Int on 80%	36	33
4000060693		COLLIERVILLE	TN	38017	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	646.06	646.06	11/1/2003	85000	84828.49	Cash Out Refinance	8.375	Full Documentation	DA	85000	0	84886.06	6 Mo Int on 80%	36	32
4000060843		NOVELTY	OH	44072	Primary	Single Family	360	356	95	6.625	9/1/2003	8/1/2033	907.35	907.35	11/1/2003	164350	164048.69	Purchase	6.625	Full Documentation	DA I/O	173000	173000	164250.35	3/2/1	24	20
4000061079		SNELLVILLE	GA	30039	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	985.39	985.39	11/1/2003	150000	149476.2	Rate/Term Refinance	6.875	Full Documentation	DA	150000	0	149604.48	None	0	0
4000061085		MAINEVILLE	OH	45039	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	-1522.5	1522.5	10/1/2003	252000	251999.5	Purchase	7.25	Full Documentation	DA I/O	252000	252000	251999.5	3/2/1	24	20
4000061098		EAST LANSING	MI	48823	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1364.35	1364.35	11/1/2003	200000	199529.11	Cash Out Refinance	7.25	Full Documentation	DA	200000	0	199687.02	3/2/1	36	32
4000061117		MADISON HEIGHTS	MI	48071	Primary	Single Family	360	357	95	7.5	10/1/2003	9/1/2033	883.46	883.46	11/1/2003	126350	126066.92	Rate/Term Refinance	7.5	Full Documentation	DA	133000	0	126161.87	1% of UPB	36	32
4000062200		COTTONWOOD	AZ	86326	Primary	Single Family	360	357	98.24	6.5	10/1/2003	9/1/2033	812.21	812.21	10/1/2003	128500	128121.66	Rate/Term Refinance	6.5	Full Documentation	DA	130810	0	128383.83	6 Mo Int on 80%	24	21
4000062845		TURLOCK	CA	95380	Primary	Single Family	360	357	94.45	6.875	10/1/2003	9/1/2033	925.26	925.26	11/1/2003	161500	161400	Cash Out Refinance	6.875	Full Documentation	DA I/O	171000	0	161400	6 Mo Int on 80%	24	20
4000062908		MCDONOUGH	GA	30253	Primary	Single Family	360	357	95	6.999	10/1/2003	9/1/2033	1086.99	1086.99	11/1/2003	163400	162995.77	Cash Out Refinance	6.999	Full Documentation	DA	172000	0	163131.3	None	0	0
4000062916		CHINO	CA	91710	Primary	Condominium	360	358	100	7.75	11/1/2003	10/1/2033	1397	1397	11/1/2003	195000	194723.86	Cash Out Refinance	7.75	Full Documentation	DA	195000	0	194862.37	6 Mo Int on 80%	24	21
4000063111		SALT LAKE CITY	UT	84104	Primary	Single Family	360	357	97.83	7.75	10/1/2003	9/1/2033	644.77	644.77	11/1/2003	90000	89808.21	Cash Out Refinance	7.75	Full Documentation	DA	92000	0	89872.55	6 Mo Int on 80%	36	33
4000063290		BONO	AR	72416	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	499.55	499.55	12/1/2003	63500	63426.67	Purchase	8.75	Full Documentation	DA	63500	63500	63426.67	6 Mo Int on 80%	36	34
4000063307		WILKESBORO	NC	28697	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	463.88	463.88	12/1/2003	68000	67893.58	Cash Out Refinance	7.25	Full Documentation	DA	68000	0	67893.58	None	0	0
4000063315		CORONA	CA	92882	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	1852.92	1852.92	11/1/2003	265000	264406.29	Cash Out Refinance	7.5	Full Documentation	DA	265000	0	264605.43	6 Mo Int on 80%	36	33
4000063561		KLAMATH FALLS	OR	97603	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	968.69	968.69	11/1/2003	142000	141777.79	Rate/Term Refinance	7.25	Full Documentation	DA	142000	0	141889.23	6 Mo Int on 80%	36	33
4000063586		CANTON	MI	48187	Primary	Condominium	360	357	100	7.375	10/1/2003	9/1/2033	802.03	802.03	11/1/2003	130500	130500	Purchase	7.375	Full Documentation	DA I/O	130500	130500	130500	3/2/1	12	8
4000063635		JACKSONVILLE	FL	32244	Primary	PUD	360	358	100	6.25	11/1/2003	10/1/2033	861.39	861.39	12/1/2003	139900	139633.82	Purchase	6.25	Full Documentation	DA	139900	139900	139633.82	6 Mo Int on 80%	24	22
4000064331		PEVELY	MO	63070	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	731.25	731.25	11/1/2003	117000	116998.49	Purchase	7.5	Full Documentation	DA I/O	125000	117000	116998.5	6 Mo Int on 80%	36	32

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32522237	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	10/1/2005	3	1	N	1
32522328	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1	N	1
32522732	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	10/1/2005	3	1	N	1
32522765	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2005	3	1	N	1
32541187	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32541823	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	4.125	10/1/2005	3	1	N	1
32542128	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	10/1/2005	3	1	N	1
32542177	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
32542383	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	10/1/2005	3	1	N	1
32542797	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1	N	1
32543316	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1	N	1
32543332	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	10/1/2005	3	1	N	1
32543365	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	9.375	15.375	6.625	10/1/2008	3	1	N	1
32543407	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1	N	1
32543472	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	10/1/2005	3	1	N	1
32561912	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	10/1/2006	3	1	N	1
4000024330	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.999	13.999	6.75	8/1/2005	3	1	N	1
4000026432	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	8/1/2005	3	1	N	1
4000032720	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	4/1/2005	3	1	N	1
4000041571	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1	N	1
4000044390	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	9/1/2005	3	1	N	1
4000045026	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.999	13	5.875	10/1/2005	3	1	N	1
4000046084	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	8/1/2006	3	1	N	1
4000046160	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000047953	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	8/1/2005	3	1	N	1
4000048594	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000049157	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	8/1/2005	3	1	N	1
4000049322	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000049548	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.25	15.25	7.875	9/1/2005	3	1	N	1
4000050586	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	7/1/2006	3	1	N	1
4000051106	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000051648	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	8/1/2005	3	1	N	1
4000052225	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	7/1/2005	3	1	N	1
4000052742	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1	N	1
4000052813	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000052972	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000054152	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.375	10/1/2005	3	1	N	1
4000054223	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.999	13.999	6.5	8/1/2005	3	1	N	1
4000054268	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1	N	1
4000054279	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	10/1/2005	3	1	N	1
4000054805	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000054855	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	8/1/2005	3	1	N	1
4000055871	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	8/1/2006	3	1	N	1
4000056153	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000056179	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000056525	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	8/1/2005	3	1	N	1
4000056725	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	8/1/2008	3	1	N	1
4000056743	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	9/1/2005	3	1	N	1
4000056995	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000057324	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000057338	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000057437	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2005	3	1	N	1
4000058000	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000058116	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	8/1/2005	3	1	N	1
4000058436	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	8/1/2005	3	1	N	1
4000058716	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000058824	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	9/1/2005	3	1	N	1
4000059228	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000059705	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.25	9/1/2005	3	1	N	1
4000059756	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000059894	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	7	9/1/2005	3	1	N	1
4000060063	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	9/1/2005	3	1	N	1
4000060693	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000060843	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	8/1/2005	3	1	N	1
4000061079	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	8/1/2005	3	1	N	1
4000061085	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	8/1/2005	3	1	N	1
4000061098	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2005	3	1	N	1
4000061117	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000062200	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	9/1/2005	3	1	N	1
4000062845	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1	N	1
4000062908	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.875	9/1/2005	3	1	N	1
4000062916	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	10/1/2005	3	1	N	1
4000063111	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000063290	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	1
4000063307	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/1/2005	3	1	N	1
4000063315	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	9/1/2008	3	1	N	1
4000063561	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/1/2005	3	1	N	1
4000063586	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	9/1/2005	3	1	N	1
4000063635	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	10/1/2005	3	1	N	1
4000064331	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	9/1/2005	3	1	N	1

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Original Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
4000064523		GENEVA	IL	60134	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	1812.67	1812.67	11/1/2003	250000	249480.48	Cash Out Refinance	7.875	Full Documentation	DA	250000	0	249654.79	None	0	0
4000064593		RIVERSIDE	CA	92508	Primary	Single Family	360	357	98.44	7.125	10/1/2003	9/1/2033	2122.21	2122.21	11/1/2003	315000	314239.81	Cash Out Refinance	7.125	Full Documentation	DA	320000	0	314494.71	6 Mo Int on 80%	24	20
4000064753		TWIN LAKES	WI	53181	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	689.06	689.06	11/1/2003	94500	94500	Purchase	8.75	Full Documentation	DA I/O	98000	94500	94500	6 Mo Int on 80%	24	22
4000065253		LAKE ELSINORE	CA	92530	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	1330.13	1330.13	10/1/2003	175000	174670.5	Rate/Term Refinance	8.375	Full Documentation	DA	175000	0	174891.22	6 Mo Int on 80%	36	33
4000065290		CAMDEN	AR	71701	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	492.81	492.81	11/1/2003	83000	83000	Purchase	7.125	Full Documentation	DA I/O	83000	83000	83000	6 Mo Int on 80%	24	21
4000065361		GLEN ALLEN	VA	23059	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1218.12	1218.12	11/1/2003	194900	194900	Purchase	7.5	Full Documentation	DA I/O	194900	194900	194900	6 Mo Int on 80%	24	21
4000065473		OCALA	FL	34472	Primary	Single Family	360	358	100	9.25	11/1/2003	10/1/2033	423.68	423.68	11/1/2003	51500	51446.39	Rate/Term Refinance	9.25	Full Documentation	DA	51500	0	51473.3	6 Mo Int on 80%	36	34
4000065807		DESERT HOT SPRINGS	CA	92240	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	895.07	895.07	11/1/2003	138000	137641.53	Purchase	6.75	Full Documentation	DA	138000	138000	137761.69	None	0	0
4000065980		MARLTON	NJ	08053	Primary	Condominium	360	358	100	6.25	11/1/2003	10/1/2033	652.66	652.66	11/1/2003	106000	105798.32	Purchase	6.25	Full Documentation	DA	106000	106000	105899.42	6 Mo Int on 80%	24	22
4000066406		PORTLAND	OR	97229	Primary	Single Family	360	358	95	6.999	11/1/2003	10/1/2033	1137.55	1137.55	11/1/2003	171000	170718.8	Rate/Term Refinance	6.999	Full Documentation	DA	180000	0	170859.81	6 Mo Int on 80%	36	34
4000066565		GARDENDALE	AL	35071	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	1033.54	1033.54	11/1/2003	129900	129753.82	Purchase	8.875	Full Documentation	DA	130000	129900	129827.18	None	0	0
4000066592		LUTZ	FL	33549	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	1311.84	1311.84	11/1/2003	199900	199900	Purchase	7.875	Full Documentation	DA I/O	199900	199900	199900	6 Mo Int on 80%	12	9
4000067009		MINNEAPOLIS	MN	55418	Primary	Single Family	360	358	99.21	7	11/1/2003	10/1/2033	1240.79	1240.79	11/1/2003	186500	186193.36	Cash Out Refinance	7	Full Documentation	DA	188000	0	186347.13	2 Mo Int on 80%	36	33
4000067218		WESTERVILLE	OH	43081	Primary	Single Family	360	357	94.97	6.625	10/1/2003	9/1/2033	966.87	966.87	11/1/2003	151000	150598.12	Cash Out Refinance	6.625	Full Documentation	DA	159000	0	150732.82	3/2/1	36	33
4000067275		SAN BERNARDINO	CA	92404	Primary	Single Family	360	358	99.08	6.875	11/1/2003	10/1/2033	1412.4	1412.4	12/1/2003	215000	214637.71	Cash Out Refinance	6.875	Full Documentation	DA	217000	0	214637.71	6 Mo Int on 80%	36	33
4000067590		ENID	OK	73701	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	513.15	513.15	12/1/2003	72500	72394.72	Purchase	7.625	Full Documentation	DA	74850	72500	72394.72	6 Mo Int on 80%	24	21
4000067980		BOISE	ID	83704	Primary	Single Family	360	358	100	7.999	11/1/2003	10/1/2033	865.89	865.89	11/1/2003	129900	129900	Purchase	7.999	Full Documentation	DA I/O	129900	0	129900	6 Mo Int on 80%	24	22
4000068110		BOLINGBROOK	IL	60440	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	1247.4	1247.4	11/1/2003	170000	169771.1	Cash Out Refinance	8	Full Documentation	DA	170000	0	169885.93	3/2/1	36	34
4000068285		FLAT ROCK	MI	48134	Primary	Single Family	360	358	92.34	7.5	11/1/2003	10/1/2033	1431.25	1431.25	11/1/2003	229000	229000	Rate/Term Refinance	7.5	Full Documentation	DA I/O	248000	0	229000	3/2/1	36	33
4000068304		CAMDEN	AR	71701	Primary	Single Family	360	357	100	6.999	10/1/2003	9/1/2033	432.4	432.4	11/1/2003	65000	64333.46	Purchase	6.999	Full Documentation	DA	65000	65000	64556.93	6 Mo Int on 80%	36	33
4000068902		KANSAS CITY	MO	64133	Primary	Single Family	360	358	100	7.999	11/1/2003	10/1/2033	550.27	550.27	12/1/2003	75000	74899	Cash Out Refinance	7.999	Full Documentation	DA	75000	0	74899	6 Mo Int on 80%	36	34
4000068905		WESTMINSTER	MD	21157	Primary	PUD	360	358	100	6.999	11/1/2003	10/1/2033	964.59	964.59	12/1/2003	145000	144761.55	Purchase	6.999	Limited Income Verification	DA	145000	145000	144761.55	6 Mo Int on 80%	24	21
4000068941		BLYTHEVILLE	AR	72315	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	634.66	634.66	11/1/2003	83500	83395.84	Purchase	8.375	Full Documentation	DA	88000	83500	83448.1	6 Mo Int on 80%	36	33
4000069264		YUCAIPA	CA	92399	Primary	Single Family	360	358	98.44	6.999	11/1/2003	10/1/2033	1800.79	1800.79	11/1/2003	270700	270254.84	Rate/Term Refinance	6.999	Full Documentation	DA	275000	0	270478.07	6 Mo Int on 80%	36	34
4000069758		ACWORTH	GA	30102	Primary	PUD	360	358	99.23	7.625	11/1/2003	10/1/2033	816.51	816.51	11/1/2003	128500	128416.51	Rate/Term Refinance	7.625	Full Documentation	DA I/O	129500	0	128416.51	None	0	0
4000070542		ALOHA	OR	97006	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	1057.83	1057.83	11/1/2003	159000	158738.41	Rate/Term Refinance	7	Full Documentation	DA	159000	0	158869.5	6 Mo Int on 80%	36	34
4000070606		TORRANCE	CA	90502	Primary	Condominium	360	358	100	6.75	11/1/2003	10/1/2033	1631.25	1631.25	11/1/2003	290000	290000	Purchase	6.75	Full Documentation	DA I/O	290000	290000	290000	6 Mo Int on 80%	24	21
4000070875		NEWMARKET	NH	03857	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1782.3	1782.3	11/1/2003	254900	254520.47	Purchase	7.5	Full Documentation	DA	254900	254900	254710.83	6 Mo Int on 80%	24	22
4000070992		LAS VEGAS	NV	89121	Primary	PUD	360	358	95	7	11/1/2003	10/1/2033	1042.86	1042.86	11/1/2003	156750	156492.28	Cash Out Refinance	7	Full Documentation	DA	165000	0	156621.51	6 Mo Int on 80%	24	22
4000071367		FORT SMITH	AR	72908	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	633.02	633.02	11/1/2003	103000	103000	Purchase	7.375	Full Documentation	DA I/O	103000	103000	103000	6 Mo Int on 80%	36	34
4000071537		LEAVENWORTH	KS	66048	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	934.92	934.92	11/1/2003	130500	130315.19	Cash Out Refinance	7.75	Full Documentation	DA	130500	0	130407.89	6 Mo Int on 80%	12	10
4000071744		LANCASTER	CA	93534	Primary	Single Family	360	358	93.81	8.5	11/1/2003	10/1/2033	1514.76	1514.76	12/1/2003	197000	196760.47	Rate/Term Refinance	8.5	Full Documentation	DA	210000	0	196760.47	6 Mo Int on 80%	36	34
4000072309		NOGALES	AZ	85621	Primary	Single Family	360	358	94.04	6.5	11/1/2003	10/1/2033	897.54	897.54	11/1/2003	142000	141742.56	Rate/Term Refinance	6.5	Full Documentation	DA	151000	0	141871.63	6 Mo Int on 80%	24	22
4000075901		HARRISBURG	PA	17104	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	349.09	349.09	11/1/2003	45400	45293.52	Purchase	8.5	Full Documentation	DA	45400	45400	45321.58	None	0	0
4000077340		HEPHZIBAH	GA	30815	Primary	Single Family	360	358	94.99	6.125	11/1/2003	10/1/2033	426.2	426.2	11/1/2003	83500	83476.2	Purchase	6.125	Full Documentation	DA I/O	89500	87900	83476.2	None	0	0
9974056		FRANKLIN	TN	37087	Primary	Single Family	360	353	100	8.125	6/1/2003	5/1/2033	1848.12	1848.12	10/1/2003	248905	247730.26	Purchase	8.125	Full Documentation	DA	249000	248905	248235.74	6 Mo Int on 80%	24	17
9974064		STATEN ISLAND	NY	10305	Primary	Single Family	360	354	99.95	8.5	7/1/2003	6/1/2033	868.87	868.87	11/1/2003	113000	112581.91	Purchase	8.5	Limited Income Verification	DA	120000	113051	112652.83	None	0	0
9975277		CORONA	CA	92879	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	2211.46	2211.46	11/1/2003	305000	304152.08	Purchase	7.875	Full Documentation	DA	305000	305000	304366.14	6 Mo Int on 80%	24	19
9975350		WINSOR HEIGHTS	IA	50311	Primary	Single Family	360	355	100	7	8/1/2003	7/1/2033	1217.51	1217.51	10/1/2003	183000	182086.7	Cash Out Refinance	7	Full Documentation	DA	183000	0	182547.33	6 Mo Int on 80%	36	31
9975830		PAHRUMP	NV	89048	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	972.67	972.67	11/1/2003	131000	130653.73	Purchase	8.125	Full Documentation	DA	132000	131000	130741.17	6 Mo Int on 80%	24	20
9976002		DETRIOT	MI	48227	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	865.84	865.84	10/1/2003	118000	117680.12	Cash Out Refinance	8	Full Documentation	DA	118000	0	117841.12	1% of UPB	36	32
9976242		KINGWOOD	TX	77339	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	630.51	630.51	12/1/2003	82000	81799.16	Purchase	8.5	Full Documentation	DA	82000	82000	81799.16	6 Mo Int on 80%	36	32
9976366		HARRISBURG	PA	17110	Primary	Single Family	360	355	100	7.25	8/1/2003	7/1/2033	900.47	900.47	11/1/2003	132000	131478.87	Cash Out Refinance	7.25	Full Documentation	DA	132000	0	131689.2	6 Mo Int on 80%	36	31
9976390		NASHVILLE	TN	37217	Primary	Single Family	360	356	95	6.875	9/1/2003	8/1/2033	580.4	580.4	11/1/2003	88350	88050.52	Cash Out Refinance	6.875	Full Documentation	DA	93000	0	88126.03	6 Mo Int on 80%	36	32
9976416		CLINTON	TN	37716	Primary	Single Family	360	356	100	9.5	9/1/2003	8/1/2033	714.73	714.73	10/1/2003	85000	84830.75	Cash Out Refinance	9.5	Full Documentation	DA	85000	0	84916.04	6 Mo Int on 80%	36	32
9976432		CEDAR RAPIDS	IA	52405	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	720.88	720.88	11/1/2003	107000	106654.65	Purchase	7.125	Full Documentation	DA	108000	107000	106741.75	None	0	0
9976531		SALINA	KS	67401	Primary	Single Family	360	355	96.67	9.5	8/1/2003	7/1/2033	731.54	731.54	10/1/2003	87000	86755.93	Cash Out Refinance	9.5	Full Documentation	DA	90000	0	86844.32	None	0	0
9976549		AUBURN	IN	46706	Primary	Single Family	360	355	100	8.5	8/1/2003	7/1/2033	807.36	807.36	10/1/2003	105000	104677.4	Cash Out Refinance	8.5	Full Documentation	DA	105000	0	104807.8	6 Mo Int on 80%	36	31
9977653		MONROE TOWNSHIP	NJ	08094	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	2156.2	2156.2	11/1/2003	271000	270540.83	Purchase	8.875	Full Documentation	DA	271000	271000	270695.01	None	0	0
4,609 Group I								357	99.44	7.5773542						624,024,490.00	622,848,711.80										
30388615		DETROIT	MI	48227	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	653.58	653.58	11/1/2003	85000	84791.81	Purchase	8.5	Full Documentation	DA	85000	85000	84896.64	3/2/1	36	32
30389571		DETROIT	MI	48224	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	775.18	775.18	11/1/2003	118000	117700.87	Purchase	6.875	Full Documentation	DA	120000	118000	117801.15	3/2/1	36	33
30389746		ROSEVILLE	MI	48066	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	1009.71	1009.71	11/1/2003	134400	134053.61	Purchase	8.25	Full Documentation	DA	140000	134400	134227.99	3/2/1	36	32
30536759		OXNARD	CA	93033	Primary	Condominium	360	357	100	6.25	10/1/2003	9/1/2033	1775.52	1775.52	11/1/2003	340900	340900	Purchase	6.25	Full Documentation	DA I/O	341000	340900	340900	6 Mo Int on 80%	24	20
30726012		ESCONDIDO	CA	92027	Primary	PUD	360	356	100	7	9/1/2003	8/1/2033	2761.01	2761.01	11/1/2003	415000	413627.34	Purchase	7	Full Documentation	DA	415000	415000	414317.66	6 Mo Int on 80%	36	31
30756589		THORP	WI	54771	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	346.12	346.12	11/1/2003	44500	44433.28	Purchase	8.625	Full Documentation	DA	48000	44500	44459.84	6 Mo Int on 80%	24	22
30761217		ALBUQUERQUE	NM	87121	Primary	PUD	360	356	99.99	7.75	9/1/2003	8/1/2033	792.36	792.36	11/1/2003	110600	110154.98	Purchase	7.75	Full Documentation	DA	116000	110607	110352.71	6 Mo Int on 80%	24	19
30764864		TUCSON	AZ	85746	Primary	PUD	360	357	99.97	7.75	10/1/2003	9/1/2033	1129.79	1129.79	11/1/2003	157700	157363.91	Purchase	7.75	Full Documentation	DA	158000	157744	157476.66	6 Mo Int on 80%	24	20
30803506		MURRIETA	CA	92562	Primary	PUD	360	356	99.99	7.125	9/1/2003	8/1/2033	3132.92	3132.92	11/1/2003	527650	527420.31	Purchase	7.125	Full Documentation	DA I/O	528000	527688	527423.01	6 Mo Int on 80%	36	31
30833305		PHILADELPHIA	PA	19111	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	429.85	429.85	11/1/2003	60000	59828.95	Purchase	7.75	Full Documentation	DA	60000	60000	59915.03	6 Mo Int on 80%	24	19
30835607		WILKES BARRE	PA	18702	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	216.8	216.8	12/1/2003	29900	29716.6	Purchase	7.875	Full Documentation	DA	30000	29900	29771.23	None	0	0
30835730		BALTIMORE	MD	21218	Primary	Single Family	180	176	100	8.875	9/1/2003	8/1/2018	483.29	483.29	11/1/2003	48000	47481.12	Cash Out Refinance	8.875	Full Documentation	DA	48000	0	47742.47	None	0	0
30835920		UPPER DARBY	PA	19082	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	489.84	489.84	11/1/2003	76500	76096.84	Purchase	6.625	Full Documentation	DA	77000	76500	76166.18	6 Mo Int on 80%	24	21
30838007		LANDOVER HILLS	MD	20874	Primary	Single Family	360	355	100	7.875	8/1/2003	7/1/2033	928.09	928.09	11/1/2003	128000	127553.72	Purchase	7.875	Full Documentation	DA	130000	128000	127733.99	None	0	0
30838395		EDGEWOOD	MD	21040	Primary	PUD	360	357	100	7.375	10/1/2003	9/1/2033	515.64	515.64	11/1/2003	83900	83891.22	Purchase	7.375	Full Documentation	DA I/O	84000	83900	83891.25	6 Mo Int on 80%	36	32
30838908		WHITEHALL	PA	18052	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	690.68	690.68	11/1/2003	100000	99692.8	Purchase	7.375	Full Documentation	DA	100000	100000	99923.9	6 Mo Int on 80%	24	20
30876650		SUPERIOR	MT	59872	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	452.08	452.08	11/1/2003	62000	61901.47	Purchase	8.75	Full Documentation	DA I/O	62000	62000	61901.47	6 Mo Int on 80%	24	19
30877971		SEQUIM	WA	98382	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	1310.58	1310.58	11/1/2003	199500	198823.77	Purchase	6.875	Full Documentation	DA	200000	199500	199163.82	6 Mo Int on 80%	36	31
30891998		LAS VEGAS	NV	89117	Primary	PUD	360	356	97.11	7.5	9/1/2003	8/1/2033	1293.55	1293.55	10/1/2003	185000	184445.63	Cash Out Refinance	7.5	Full Documentation	DA	190500	0	184724.54	6 Mo Int on 80%	24	20
30893531		NORTH LAS VEGAS	NV	89031	Primary	PUD	360	357	99.99	7.25	10/1/2003	9/1/2033	889.33	889.33	11/1/2003	147200	147200	Purchase	7.25	Full Documentation	DA I/O	152000	147211	147200	6 Mo Int on 80%	24	20
30894778		HENDERSON	NV	89052	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	2180.64	2180.64	11/1/2003	345000	344059.25	Purchase	6.5	Full Documentation	DA	345000	345000	344374.53	6 Mo Int on 80%	24	20
30897276		NORTH LAS VEGAS	NV	89031	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	1167.48	1167.48	11/1/2003	180000	179509.66	Purchase	6.75	Full Documentation	DA	180000	180000	179666.52	6 Mo Int on 80%	24	21
30897292		LAS VEGAS	NV	89108	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	832.41	832.41	11/1/2003	130000	129654	Purchase	6.625	Full Documentation	DA	130000	130000	129769.97	6 Mo Int on 80%	24	20
30897391		LAS VEGAS	NV	89131	Primary	PUD	360	357	100	7.25	10/1/2003	9/1/2033	2477.08	2477.08	11/1/2003	410000	409446.9	Purchase	7.25	Full Documentation	DA I/O	410000	410000	409632.38	6 Mo Int on 80%	24	20
30898585		LAS VEGAS	NV	89128	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	1134.74	1134.74	11/1/2003	156500	156174.74	Purchase	7.875	Full Documentation	DA	156500	156500	156283.87	6 Mo Int on 80%	24	21
30899637		LAS VEGAS	NV	89123	Primary	Single Family	360	358	95	7.25	11/1/2003	10/1/2033	1582.61	1582.61	11/1/2003	261950	261950	Purchase	7.25	Full Documentation	DA I/O	276000	275750	261950	6 Mo Int on 80%	24	21
30899645		LAS VEGAS	NV	89119	Primary	Single Family	360	357	93.75	8.25	10/1/2003	9/1/2033	979.69	979.69	11/1/2003	142500	142499.69	Cash Out Refinance	8.25	Full Documentation	DA I/O	152000	0	142499.69	6 Mo Int on 80%	24	21
30939128		MORENO VALLEY	CA	92555	Primary	PUD	360	356	99.99	7.25	9/1/2003	8/1/2033	1688.39	1688.39	11/1/2003	247500	246720.66	Purchase	7.25	Full Documentation	DA	248000	247515	247306.92	6 Mo Int on 80%	36	31
30948012		NORTH HOLLYWOOD ARE	CA	91606	Primary	Condominium	360	357	100	7.625	10/1/2003	9/1/2033	707.8	707.8	11/1/2003	100000	99443.08	Purchase	7.625	Full Documentation	DA	100000	100000	99518.52	6 Mo Int on 80%	24	20

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
4000064523	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	9/1/2005	3	1 N		1
4000064593	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	9/1/2005	3	1 N		1
4000064753	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	10/1/2005	3	1 N		1
4000065253	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
4000065290	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	9/1/2005	3	1 N		1
4000065361	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/1/2005	3	1 N		1
4000065473	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
4000065807	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	9/1/2005	3	1 N		1
4000065980	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	10/1/2005	3	1 N		1
4000066406	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.999	12.999	6.375	10/1/2005	3	1 N		1
4000066565	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
4000066592	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1 N		1
4000067009	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1 N		1
4000067218	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.875	9/1/2005	3	1 N		1
4000067275	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	10/1/2005	3	1 N		1
4000067590	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1 N		1
4000067980	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.999	13.999	6	10/1/2005	3	1 N		1
4000068110	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.125	10/1/2005	3	1 N		1
4000068285	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	10/1/2008	3	1 N		1
4000068304	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
4000068902	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.999	13.999	6.125	10/1/2005	3	1 N		1
4000068905	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.5	10/1/2005	3	1 N		1
4000068941	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
4000069264	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.75	10/1/2005	3	1 N		1
4000069758	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	10/1/2005	3	1 N		1
4000070542	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1 N		1
4000070606	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	10/1/2005	3	1 N		1
4000070875	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1 N		1
4000070992	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	10/1/2005	3	1 N		1
4000071367	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.375	10/1/2008	3	1 N		1
4000071537	Nearest 0.125	1/29 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	10/1/2004	3	1 N		1
4000071744	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
4000072309	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.625	10/1/2005	3	1 N		1
4000075901	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
4000077340	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.5	10/1/2005	3	1 N		1
9974056	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	5/1/2005	3	1 N		1
9974064	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
9975277	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1 N		1
9975350	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	7/1/2005	3	1 N		1
9975830	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	8/1/2005	3	1 N		1
9976002	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
9976242	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
9976366	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
9976390	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
9976416	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
9976432	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	8/1/2005	3	1 N		1
9976531	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
9976549	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
9977653	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		1
4,609											
30388615	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.625	8/1/2005	3	1 N		2
30389571	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.25	9/1/2005	3	1 N		2
30389746	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.25	8/1/2005	3	1 N		2
30536759	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	9/1/2005	3	1 N		2
30726012	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		2
30756589	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	10/1/2005	3	1 N		2
30761217	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	8/1/2005	3	1 N		2
30764864	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	9/1/2005	3	1 N		2
30803506	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	8/1/2008	3	1 N		2
30833305	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	8/1/2005	3	1 N		2
30835607	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		2
30835730	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		2
30835920	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	9/1/2005	3	1 N		2
30838007	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		2
30838395	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1 N		2
30838908	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1 N		2
30876650	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	8/1/2005	3	1 N		2
30877971	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.25	8/1/2005	3	1 N		2
30891998	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1 N		2
30893531	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	9/1/2005	3	1 N		2
30894778	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	9/1/2005	3	1 N		2
30897276	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	9/1/2005	3	1 N		2
30897292	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	9/1/2005	3	1 N		2
30897391	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2005	3	1 N		2
30898985	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1 N		2
30899637	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1 N		2
30899645	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	9/1/2005	3	1 N		2
30939128	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		2
30948012	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2005	3	1 N		2

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
30956783		WOODLAND HILLS AREA	CA	91303	Primary	Single Family	360	356	95	7.99	9/1/2003	8/1/2033	2277.15	2277.15	9/1/2003	342000	342000	Purchase	7.99	Full Documentation	DA I/O	361500	360000	342000	6 Mo Int on 80%	24	19
30992325		BELLEFONTAINE	OH	43311	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	345.59	345.59	10/1/2003	46000	45896.61	Purchase	8.25	Limited Income Verification	DA	48000	46000	45956.1	3/2/1	24	21
30993182		CINCINNATI	OH	45227	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	645.98	645.98	11/1/2003	87000	86770.01	Purchase	8.125	Full Documentation	DA	96000	87000	86943.08	3/2/1	24	19
30995708		HOPKINSVILLE	KY	42240	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	259.79	259.79	11/1/2003	43000	43000	Purchase	7.25	Full Documentation	DA I/O	49000	43000	43000	3/2/1	36	31
31017049		LAKEWOOD	CO	80227	Primary	Condominium	360	356	100	7.5	9/1/2003	8/1/2033	1356.48	1356.48	11/1/2003	194000	193418.65	Rate/Term Refinance	7.5	Full Documentation	DA	194000	0	193565.35	6 Mo Int on 80%	36	32
31019177		KANSAS CITY	MO	64130	Primary	Single Family	360	355	100	8.625	8/1/2003	7/1/2033	427.79	427.79	10/1/2003	55000	54835.26	Cash Out Refinance	8.625	Full Documentation	DA	55000	0	54934.81	6 Mo Int on 80%	24	19
31019250		BENNINGTON	NE	68007	Primary	PUD	360	356	100	6.75	9/1/2003	8/1/2033	2821.41	2821.41	11/1/2003	435000	432948.35	Purchase	6.75	Full Documentation	DA	435000	435000	433890.64	6 Mo Int on 80%	36	31
31019557		EXCELSIOR SPRINGS	MO	64024	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	852.73	852.73	11/1/2003	125000	124606.37	Purchase	7.25	Full Documentation	DA	126000	125000	124804.37	2% of UPB	36	32
31019862		OMAHA	NE	68114	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	601.63	601.63	11/1/2003	85000	84549.62	Purchase	7.625	Full Documentation	DA	86000	85000	84776.24	6 Mo Int on 80%	24	19
31030869		TRACY	CA	95304	Primary	PUD	360	356	100	7.25	9/1/2003	8/1/2033	2475.39	2475.39	10/1/2003	409720	409720	Purchase	7.25	Full Documentation	DA I/O	409720	409720	409720	6 Mo Int on 80%	24	20
31075625		GOTHA	FL	34734	Primary	PUD	360	356	100	9.25	9/1/2003	8/1/2033	904.95	904.95	9/1/2003	110000	109769.17	Purchase	9.25	Full Documentation	DA	110000	110000	109942.92	6 Mo Int on 80%	36	32
31090103		STATEN ISLAND	NY	10306	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	2334.68	2334.68	11/1/2003	333900	333151.94	Purchase	7.5	Full Documentation	DA	333900	333900	333402.85	6 Mo Int on 80%	12	9
31091184		GLOVERSVILLE	NY	12078	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	421.92	421.92	12/1/2003	57500	57344.11	Purchase	8	Full Documentation	DA	59000	57500	57422.57	None	0	0
31091333		MERRICK	NY	11554	Primary	Single Family	360	355	100	6.875	8/1/2003	7/1/2033	3552.35	3552.35	11/1/2003	540750	538452.31	Purchase	6.875	Full Documentation	DA	550000	540750	538917.11	None	0	0
31091564		WOODRIDGE	NY	12789	Primary	Single Family	360	356	100	9.5	9/1/2003	8/1/2033	849.27	849.27	11/1/2003	101000	100798.87	Purchase	9.5	Full Documentation	DA	101000	101000	100900.23	6 Mo Int on 80%	12	8
31094113		YONKERS	NY	10701	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	3186.8	3186.8	11/1/2003	479000	477415.68	Purchase	7	Full Documentation	DA	480000	479000	478607.37	6 Mo Int on 80%	12	8
31094253		NEW HYDE PARK	NY	11040	Primary	Single Family	360	357	100	6	10/1/2003	9/1/2033	2150	2150	11/1/2003	430000	430000	Purchase	6	Full Documentation	DA I/O	430000	430000	430000	None	0	0
31094840		SCHENECTADY	NY	12304	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	571.73	571.73	11/1/2003	77000	76796.4	Purchase	8.125	Full Documentation	DA	77000	77000	76898.88	None	0	0
31095045		POQUOTT	NY	11733	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	2353.51	2353.51	11/1/2003	345000	343710.02	Purchase	7.25	Full Documentation	DA	345000	345000	344258.9	6 Mo Int on 80%	12	8
31095177		EAST MEADOW	NY	11554	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	2208.33	2208.33	11/1/2003	400000	398931.5	Purchase	6.625	Full Documentation	DA I/O	400000	400000	399292.23	None	0	0
31095862		ROCHESTER	NY	14610	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	518.66	518.66	11/1/2003	81000	80624.05	Cash Out Refinance	6.625	Full Documentation	DA	81000	0	80697.19	None	0	0
31096159		ROCHESTER	NY	14612	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	880.29	880.29	11/1/2003	134000	133660.31	Purchase	6.875	Full Documentation	DA	139000	134000	133774.19	None	0	0
31096183		LAS VEGAS	NV	89141	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	2674.79	2674.79	9/1/2003	340000	339208.91	Cash Out Refinance	8.75	Full Documentation	DA	340000	0	339804.38	6 Mo Int on 80%	24	20
31097264		BATAVIA	NY	14020	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	503.44	503.44	11/1/2003	72000	71784.23	Cash Out Refinance	7.5	Full Documentation	DA	72000	0	71892.79	6 Mo Int on 80%	12	8
31098122		FREEPORT	NY	11520	Primary	2 Units	360	357	100	7	10/1/2003	9/1/2033	2528.15	2528.15	10/1/2003	380000	379060.09	Cash Out Refinance	7	Limited Income Verification	DA	380000	0	379688.52	None	0	0
31098932		WESTBURY	NY	11590	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	2561.42	2561.42	11/1/2003	385000	383726.56	Purchase	7	Full Documentation	DA	385000	385000	384366.98	6 Mo Int on 80%	12	8
31118375		FORT LAUDERDALE	FL	33312	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	1181.25	1181.25	10/1/2003	180000	180000	Purchase	7.875	Full Documentation	DA I/O	180000	180000	180000	6 Mo Int on 80%	24	20
31150766		CINCINNATI	OH	45205	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	525.14	525.14	12/1/2003	69900	69719.85	Purchase	8.25	Full Documentation	DA	70000	69900	69810.54	3/2/1	36	31
31191851		GARY	IN	46407	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	375.64	375.64	11/1/2003	50000	49857.86	Purchase	8.25	Full Documentation	DA	50000	50000	49963.75	3/2/1	36	32
31201130		OXNARD	CA	93033	Primary	Condominium	360	357	94.99	6.875	10/1/2003	9/1/2033	2200.39	2200.39	11/1/2003	334950	334100.93	Purchase	6.875	Full Documentation	DA	352613	352613	334385.57	6 Mo Int on 80%	24	20
31237555		CORONA	CA	92881	Primary	Single Family	360	357	90.23	6.75	10/1/2003	9/1/2033	2334.96	2334.96	11/1/2003	360000	359064.88	Purchase	6.75	Full Documentation	DA	399000	399000	359378.34	6 Mo Int on 80%	24	20
31237696		WEST HOLLYWOOD	CA	90069	Primary	Condominium	360	356	100	7.25	9/1/2003	8/1/2033	2356.25	2356.25	12/1/2003	390000	390000	Purchase	7.25	Full Documentation	DA I/O	440000	390000	390000	6 Mo Int on 80%	12	7
31238629		DOWNEY	CA	90240	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	3502.43	3502.43	11/1/2003	540000	538124.52	Purchase	6.75	Full Documentation	DA	540000	540000	539067.52	6 Mo Int on 80%	24	19
31244171		NEWBURGH HTS	OH	44105	Non-owner	2 Units	360	356	100	9	9/1/2003	8/1/2033	619.56	619.56	10/1/2003	77000	76829.86	Purchase	9	Full Documentation	DA	79000	77000	77000	3/2/1	36	31
31246234		MEDINA	OH	44256	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1016.45	1016.45	11/1/2003	149000	148530.81	Purchase	7.25	Full Documentation	DA	174000	149000	148766.82	3/2/1	36	31
31246572		NEVADA	OH	44849	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	451.27	451.27	11/1/2003	61500	61331.79	Purchase	8	Full Documentation	DA	65000	61500	61374.63	3/2/1	36	32
31267982		GOODYEAR	AZ	85338	Primary	PUD	360	355	100	7.25	8/1/2003	7/1/2033	783.83	783.83	11/1/2003	114900	114445.82	Purchase	7.25	Full Documentation	DA	115000	114900	114629.1	6 Mo Int on 80%	24	19
31270952		AVONDALE	AZ	85323	Primary	PUD	360	356	100	5.99	9/1/2003	8/1/2033	868.42	868.42	11/1/2003	145000	144373.17	Purchase	5.99	Full Documentation	DA	145000	145000	144855.25	6 Mo Int on 80%	24	19
31271141		PHOENIX	AZ	85086	Primary	PUD	360	356	100	7.25	9/1/2003	8/1/2033	1625.63	1625.63	11/1/2003	238300	237549.64	Purchase	7.25	Full Documentation	DA	244000	238305	237927.08	6 Mo Int on 80%	12	7
31271752		CHANDLER	AZ	85249	Primary	PUD	360	356	100	7.5	9/1/2003	8/1/2033	2906.25	2906.25	11/1/2003	465000	465000	Purchase	7.5	Full Documentation	DA I/O	465000	474091	465000	6 Mo Int on 80%	12	8
31272875		CHANDLER	AZ	85249	Primary	PUD	360	356	99.99	7.625	9/1/2003	8/1/2033	1671.11	1671.11	11/1/2003	236100	235409.89	Purchase	7.625	Full Documentation	DA	253000	236126	235757.13	6 Mo Int on 80%	12	8
31274301		GLENDALE	AZ	85301	Primary	PUD	360	358	100	7.99	11/1/2003	10/1/2033	582.79	582.79	11/1/2003	79500	79392.74	Purchase	7.99	Full Documentation	DA	79500	79500	79446.55	6 Mo Int on 80%	24	22
31274442		PHOENIX	AZ	85037	Primary	PUD	360	357	100	7.99	10/1/2003	9/1/2033	1392.1	1392.1	12/1/2003	189900	189514.4	Purchase	7.99	Full Documentation	DA	190000	189900	189514.4	6 Mo Int on 80%	24	20
31274632		TUCSON	AZ	85746	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	1485.49	1485.49	10/1/2003	212450	211974.01	Purchase	7.5	Full Documentation	DA	221000	212457	212292.32	6 Mo Int on 80%	24	20
31275126		PHOENIX	AZ	85032	Primary	Single Family	360	357	96.62	7.75	10/1/2003	9/1/2033	829.9	829.9	11/1/2003	128500	128500	Rate/Term Refinance	7.75	Full Documentation	DA I/O	133000	0	128500	6 Mo Int on 80%	24	20
31275605		TEMPE	AZ	85283	Primary	Single Family	360	356	97.67	7.375	9/1/2003	8/1/2033	1666.26	1666.26	10/1/2003	241250	240508.89	Rate/Term Refinance	7.375	Full Documentation	DA	247000	0	240881.71	6 Mo Int on 80%	36	32
31275670		PHOENIX	AZ	85085	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	2197.25	2197.25	11/1/2003	330000	330000	Rate/Term Refinance	7.99	Full Documentation	DA I/O	330000	0	330000	6 Mo Int on 80%	24	20
31276959		PHOENIX	AZ	85018	Primary	Single Family	360	357	100	6.375	10/1/2003	9/1/2033	1726.56	1726.56	11/1/2003	325000	325000	Purchase	6.375	Full Documentation	DA I/O	338000	325000	325000	6 Mo Int on 80%	12	9
31277502		GOODYEAR	AZ	85338	Primary	PUD	360	357	99.99	7.99	10/1/2003	9/1/2033	1614.22	1614.22	11/1/2003	220200	219749.23	Purchase	7.99	Full Documentation	DA	221000	220229	219899.29	6 Mo Int on 80%	24	20
31278799		PHOENIX	AZ	85024	Primary	PUD	360	357	100	7.5	10/1/2003	9/1/2033	1250	1250	11/1/2003	200000	200000	Purchase	7.5	Full Documentation	DA I/O	200000	200000	200000	6 Mo Int on 80%	12	9
31279615		MESA	AZ	85212	Primary	PUD	360	357	100	7.375	10/1/2003	9/1/2033	2151.04	2151.04	11/1/2003	350000	350000	Purchase	7.375	Full Documentation	DA I/O	350000	350000	350000	6 Mo Int on 80%	24	21
31308620		ROSELLE	NJ	07203	Primary	2 Units	360	356	100	8.75	9/1/2003	8/1/2033	1410.94	1410.94	11/1/2003	193500	193398.35	Purchase	8.75	Full Documentation	DA I/O	194000	193500	193399.94	6 Mo Int on 80%	24	20
31309990		MANCHESTER	NH	03104	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1344.81	1344.81	11/1/2003	190000	189444.66	Purchase	7.625	Full Documentation	DA	191000	190000	189724.09	6 Mo Int on 80%	24	20
31311814		MERIDEN	CT	06450	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	961.15	961.15	11/1/2003	125000	123526.12	Purchase	8.5	Full Documentation	DA	126000	125000	123696.66	6 Mo Int on 80%	24	20
31311889		PERRINEVILLE	NJ	08535	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	3916.13	3916.13	11/1/2003	567000	565224.19	Purchase	7.375	Full Documentation	DA	590000	567000	566134.47	6 Mo Int on 80%	24	20
31311913		PROVIDENCE	RI	02907	Primary	2 Units	360	356	100	7.99	9/1/2003	8/1/2033	1062.95	1062.95	11/1/2003	145000	144606.13	Purchase	7.99	Full Documentation	DA	155000	145000	144804.37	6 Mo Int on 80%	24	19
31312325		GARFIELD	NJ	07026	Primary	2 Units	360	357	100	7.99	10/1/2003	9/1/2033	2015.94	2015.94	11/1/2003	275000	274441.6	Purchase	7.99	Full Documentation	DA	277000	275000	274628.97	6 Mo Int on 80%	24	21
31312358		WOONSOCKET	RI	02895	Primary	Single Family	360	356	100	7.99	9/1/2003	8/1/2033	1098.63	1098.63	11/1/2003	165000	164999.99	Purchase	7.99	Full Documentation	DA I/O	165000	165000	164999.99	6 Mo Int on 80%	24	19
31312432		MEDFORD	MA	02155	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	2547.35	2547.35	11/1/2003	359900	358848.08	Rate/Term Refinance	7.625	Full Documentation	DA	360000	359900	359377.37	6 Mo Int on 80%	24	20
31313703		WESTERN	NY	13486	Primary	Single Family	360	357	99.99	8.5	10/1/2003	9/1/2033	1150.3	1150.3	11/1/2003	149600	149326.17	Purchase	8.5	Full Documentation	DA	150000	149616	149418.09	None	0	0
31313901		LONDONDERRY	NH	03053	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1316.5	1316.5	11/1/2003	186000	185593.56	Purchase	7.625	Full Documentation	DA	186000	186000	185729.9	6 Mo Int on 80%	24	21
31313935		TORRINGTON	CT	06790	Primary	Condominium	360	357	100	7.125	10/1/2003	9/1/2033	774.78	774.78	11/1/2003	115000	114722.46	Purchase	7.125	Full Documentation	DA	115000	115000	114815.52	6 Mo Int on 80%	36	32
31314065		METHUEN	MA	01844	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	2218.5	2218.5	11/1/2003	282000	281343.87	Purchase	8.75	Full Documentation	DA	282000	282000	281674.32	6 Mo Int on 80%	24	20
31315260		WALLINGFORD	CT	06492	Primary	Single Family	360	356	100	6.99	9/1/2003	8/1/2033	2271.75	2271.75	11/1/2003	390000	389999.97	Purchase	6.99	Full Documentation	DA I/O	390000	390000	389999.97	6 Mo Int on 80%	24	20
31315294		STAMFORD	CT	06902	Primary	Condominium	360	357	100	6.875	10/1/2003	9/1/2033	1681.74	1681.74	11/1/2003	256000	255332.71	Purchase	6.875	Full Documentation	DA	256000	256000	255550.36	6 Mo Int on 80%	24	20
31315682		MASHPEE	MA	02649	Primary	Single Family	360	356	99.13	8.5	9/1/2003	8/1/2033	1745.44	1745.44	11/1/2003	227000	226444.03	Purchase	8.5	Full Documentation	DA	240000	229000	226723.98	6 Mo Int on 80%	12	8
31315831		GLOUCESTER	MA	01930	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	2447.26	2447.26	11/1/2003	350000	348790.97	Purchase	7.5	Full Documentation	DA	355000	350000	349373.05	6 Mo Int on 80%	24	20
31315930		NEW HAVEN	CT	06511	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	692.24	692.24	12/1/2003	89000	88894.52	Purchase	8.625	Full Documentation	DA	89000	89000	88894.52	6 Mo Int on 80%	24	21
31315997		SOUTH BOUND BROOK	NJ	08880	Primary	Single Family	360	356	97.97	7	9/1/2003	8/1/2033	1128.75	1128.75	11/1/2003	193500	193284.58	Purchase	7	Limited Income Verification	DA I/O	198000	197500	193285	6 Mo Int on 80%	24	20
31317761		NORTH CLARENDON	VT	05759	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	693.64	693.64	11/1/2003	98000	97785.85	Purchase	7.625	Full Documentation	DA	99500	98000	97857.69	6 Mo Int on 80%	24	21
31318041		MIDDLETOWN	NJ	07748	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	2480	2480	11/1/2003	372000	372000	Purchase	8	Full Documentation	DA I/O	372000	372000	372000	6 Mo Int on 80%	24	20
31318165		WEARE	NH	03281	Primary	Condominium	360	357	96.67	6.875	10/1/2003	9/1/2033	952.55	952.55	11/1/2003	145000	144632.44	Purchase	6.875	Full Documentation	DA	150000	150000	144755.66	6 Mo Int on 80%	24	20
31318975		HUDSON	NH	03051	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	1646.99	1646.99	11/1/2003	207000	206640.17	Purchase	8.875	Full Documentation	DA	215000	207000	206761	6 Mo Int on 80%	24	21
31319106		WARWICK	RI	02889	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1026.31	1026.31	11/1/2003	145000	144683.13	Purchase	7.625	Full Documentation	DA	145000	145000	144789.42	6 Mo Int on 80%	24	21
31319155		GRISWOLD	CT	06351	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1126.91	1126.91	11/1/2003	150000	149711.04	Purchase	8.25	Full Documentation	DA	160000	150000	149808.02	6 Mo Int on 80%	24	21
31319684		TORRINGTON	CT	06790	Primary	Single Family	360	358	95	8	11/1/2003	10/1/2033	906.2	906.2	11/1/2003	123500	123333.71	Cash Out Refinance	8	Full Documentation	DA	130000	0	123417.13	6 Mo Int on 80%	24	21
31319882		LAWRENCE	MA	01841	Primary	2 Units	360	357	100	7.875	10/1/2003	9/1/2033	1790.93	1790.93	11/1/2003	247000	246486.67	Purchase	7.875	Full Documentation	DA	250000	247000	246658.9	6 Mo Int on 80%	24	21
31336423		SAN DIEGO	CA	92104	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	3230.91	3230.91	11/1/2003	445600	444361.23	Purchase	7.875	Full Documentation	DA	446000	445600	444984.67	6 Mo Int on 80%	36	31
31342892		NOVI	MI	48374	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	3054.72	3054.72	11/1/2003	465000	463423.88	Cash Out Refinance	6.875	Full Documentation	DA	465000	0	464609.34	3/2/1	24	20
31344112		DETROIT	MI	48224	Primary	Single Family	360	355	100	7.5	8/1/2003	7/1/2033	559.38	559.38	11/1/2003	80000	79696.86	Purchase	7.5	Full Documentation	DA	87500	80000	79819.5	3/2/1	36	31

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
30956783	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	7	8/1/2005	3	1	N	2
30992325	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	9/1/2005	3	1	N	2
30993182	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	8/1/2005	3	1	N	2
30995708	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	8/1/2005	3	1	N	2
31017049	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31019177	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	7/1/2005	3	1	N	2
31019250	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31019557	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31019862	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1	N	2
31030869	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	8/1/2005	3	1	N	2
31075625	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31090103	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31091184	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.25	8/1/2005	3	1	N	2
31091333	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	7/1/2005	3	1	N	2
31091564	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31094113	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31094253	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	6	12	6	9/1/2008	3	1	N	2
31094840	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	5.25	8/1/2005	3	1	N	2
31095045	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	8/1/2005	3	1	N	2
31095177	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	8/1/2006	3	1	N	2
31095862	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/1/2005	3	1	N	2
31096159	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	9/1/2005	3	1	N	2
31096183	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31097264	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31098122	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.25	9/1/2005	3	1	N	2
31098932	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31118375	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	8/1/2005	3	1	N	2
31150766	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.375	8/1/2005	3	1	N	2
31191851	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.375	8/1/2005	3	1	N	2
31201130	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	9/1/2005	3	1	N	2
31237555	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6	9/1/2005	3	1	N	2
31237696	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	8/1/2005	3	1	N	2
31238629	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	8/1/2005	3	1	N	2
31244171	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	9	15	7.375	8/1/2006	3	1	N	2
31246234	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	8/1/2005	3	1	N	2
31246572	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7	8/1/2005	3	1	N	2
31267982	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	8	7/1/2005	3	1	N	2
31270952	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.99	11.99	5.375	8/1/2005	3	1	N	2
31271141	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31271752	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1	N	2
31272875	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	8/1/2005	3	1	N	2
31274301	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	10/1/2005	3	1	N	2
31274442	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.75	9/1/2005	3	1	N	2
31274632	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1	N	2
31275126	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.5	9/1/2005	3	1	N	2
31275605	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31275670	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.125	9/1/2005	3	1	N	2
31276959	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5	9/1/2005	3	1	N	2
31277502	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	9/1/2005	3	1	N	2
31278799	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	9/1/2005	3	1	N	2
31279615	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	9/1/2005	3	1	N	2
31308620	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	8/1/2005	3	1	N	2
31309990	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	8/1/2005	3	1	N	2
31311814	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.25	8/1/2005	3	1	N	2
31311889	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1	N	2
31311913	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.375	8/1/2005	3	1	N	2
31312325	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.625	9/1/2005	3	1	N	2
31312358	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.5	8/1/2005	3	1	N	2
31312432	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1	N	2
31313703	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/1/2005	3	1	N	2
31313901	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1	N	2
31313935	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31314065	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	5.625	8/1/2005	3	1	N	2
31315260	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	8/1/2005	3	1	N	2
31315294	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	9/1/2005	3	1	N	2
31315682	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	8/1/2005	3	1	N	2
31315831	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	8/1/2005	3	1	N	2
31315930	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	10/1/2005	3	1	N	2
31315997	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.25	8/1/2005	3	1	N	2
31317761	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1	N	2
31318041	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.75	8/1/2005	3	1	N	2
31318165	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	9/1/2005	3	1	N	2
31318975	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	9/1/2005	3	1	N	2
31319106	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2005	3	1	N	2
31319155	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	9/1/2005	3	1	N	2
31319684	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7.25	10/1/2005	3	1	N	2
31319882	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1	N	2
31336423	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31342892	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	8/1/2005	3	1	N	2
31344112	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.875	7/1/2005	3	1	N	2

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31345028		BIRMINGHAM	MI	48009	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	2166.67	2166.67	11/1/2003	400000	399966.67	Purchase	6.5	Full Documentation	DA I/O	405000	400000	400000	3/2/1	24	20
31345465		REDFORD	MI	48239	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	737.5	737.5	11/1/2003	118000	117987.5	Purchase	7.5	Full Documentation	DA I/O	120000	118000	118000	3/2/1	36	32
31347776		HAZEL PARK	MI	48030	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	668.54	668.54	11/1/2003	98000	97769.14	Cash Out Refinance	7.25	Full Documentation	DA	98000	0	97846.62	3/2/1	36	32
31348006		MUSKEGON	MI	49441	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	628.5	628.5	11/1/2003	96900	96563.42	Purchase	6.75	Full Documentation	DA	96900	96900	96732.65	3/2/1	36	32
31349566		CANTON	MI	48188	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	2276.5	2276.5	11/1/2003	337900	337084.52	Purchase	7.125	Full Documentation	DA	340000	337906	337357.96	3/2/1	36	33
31349996		DETROIT	MI	48215	Primary	Single Family	360	357	95	7.25	10/1/2003	9/1/2033	1664.48	1664.48	10/1/2003	275500	275500	Purchase	7.25	Full Documentation	DA I/O	290000	290000	275500	3/2/1	36	32
31352909		BANGOR	MI	49013	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	336.72	336.72	12/1/2003	47000	46865.99	Cash Out Refinance	7.75	Full Documentation	DA	47000	0	46933.43	3/2/1	24	20
31354160		REDFORD	MI	48239	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	1088.95	1088.95	10/1/2003	152000	151555.42	Purchase	7.75	Full Documentation	DA	155500	152000	151881.67	3/2/1	24	19
31354327		FARMINGTON HILLS	MI	48336	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	732.92	732.92	11/1/2003	113000	112607.53	Purchase	6.75	Full Documentation	DA	115000	113000	112804.87	1% of UPB	36	31
31354855		SOUTHGATE	MI	48195	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	801.56	801.56	11/1/2003	135000	134698.22	Cash Out Refinance	7.125	Full Documentation	DA I/O	135000	0	134800	3/2/1	24	20
31355514		MACOMB	MI	48044	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1237.61	1237.61	11/1/2003	177000	176469.61	Purchase	7.5	Full Documentation	DA	177000	180000	176736.46	3/2/1	24	20
31356686		GRAND RAPIDS	MI	49504	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	1302.07	1302.07	11/1/2003	206000	205248.97	Purchase	6.5	Full Documentation	DA	206000	206000	205626.51	3/2/1	12	8
31356702		WYOMING	MI	49548	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	624.99	624.99	11/1/2003	88300	88095.1	Purchase	7.625	Full Documentation	DA	90000	88300	88163.83	3/2/1	24	20
31357148		SCHOOLCRAFT	MI	49087	Non-owner	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	974.33	974.33	11/1/2003	136000	135574.66	Purchase	7.75	Full Documentation	DA	142000	136000	135672.77	3/2/1	24	20
31357254		THREE RIVERS	MI	49093	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	366.06	366.06	12/1/2003	53000	52800.7	Purchase	7.375	Full Documentation	DA	53000	53000	52800.7	3/2/1	36	33
31357932		THREE RIVERS	MI	49093	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	638.47	638.47	11/1/2003	84000	83788.93	Purchase	8.375	Full Documentation	DA	84000	84000	83947.78	3/2/1	24	20
31370638		CLIFTON	TX	76634	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	484.42	484.42	11/1/2003	63000	62844.51	Purchase	8.5	Full Documentation	DA	67500	63000	62922.81	6 Mo Int on 80%	12	7
31370760		AUSTIN	TX	78724	Primary	Condominium	360	357	100	8.5	10/1/2003	9/1/2033	520.17	520.17	11/1/2003	67650	67526.18	Purchase	8.5	Full Documentation	DA	68000	67650	67567.35	6 Mo Int on 80%	36	32
31371560		MESQUITE	TX	75150	Primary	Single Family	360	356	99.97	8.99	9/1/2003	8/1/2033	765.72	765.72	11/1/2003	95150	95039.09	Purchase	8.99	Full Documentation	DA	96000	95275	95145.33	6 Mo Int on 80%	24	20
31373509		CLEBURNE	TX	76033	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	852.73	852.73	9/1/2003	110900	110628.38	Purchase	8.5	Full Documentation	DA	110900	110900	110900	6 Mo Int on 80%	24	19
31375264		JOSHUA	TX	76058	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	456.29	456.29	11/1/2003	58000	57865.04	Purchase	8.75	Full Documentation	DA	58000	58000	57966.63	6 Mo Int on 80%	24	20
31376544		BURLESON	TX	76028	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	538.31	538.31	11/1/2003	79900	79644.73	Purchase	7.125	Full Documentation	DA	79900	79900	79709.76	6 Mo Int on 80%	36	32
31376627		MCKINNEY	TX	75070	Primary	PUD	360	356	95	7	9/1/2003	8/1/2033	1375.19	1375.19	11/1/2003	206700	206016.29	Purchase	7	Full Documentation	DA	219000	217581	206360.13	6 Mo Int on 80%	36	32
31376957		DALLAS	TX	75211	Primary	Single Family	360	357	99.94	8.25	10/1/2003	9/1/2033	315.91	315.91	12/1/2003	42050	41968.99	Purchase	8.25	Full Documentation	DA	65000	42075	41968.99	6 Mo Int on 80%	36	33
31377088		TEMPLE	TX	76501	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	637.23	637.23	11/1/2003	81000	80906.46	Purchase	8.75	Full Documentation	DA	84000	81000	80953.4	6 Mo Int on 80%	24	21
31377385		GLENN HEIGHTS	TX	75154	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	845.81	845.81	11/1/2003	110000	109730.58	Purchase	8.5	Full Documentation	DA	110000	110000	109866.24	6 Mo Int on 80%	36	32
31404361		SNELLVILLE	GA	30039	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	1336.5	1336.5	11/1/2003	180000	179524.19	Cash Out Refinance	8.125	Full Documentation	DA	180000	0	179763.7	None	0	0
31405681		BOWERSVILLE	GA	30643	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	449.55	449.55	11/1/2003	62000	61801.66	Purchase	7.875	Full Documentation	DA	63000	62000	61888.76	None	0	0
31406366		MEMPHIS	TN	38107	Primary	Single Family	360	356	100	9.5	9/1/2003	8/1/2033	672.69	672.69	11/1/2003	80000	79840.69	Cash Out Refinance	9.5	Full Documentation	DA	80000	0	79920.97	6 Mo Int on 80%	36	31
31406796		MACON	GA	31206	Primary	Single Family	360	356	94	6.875	9/1/2003	8/1/2033	524.89	524.89	10/1/2003	79900	79629.06	Purchase	6.875	Full Documentation	DA	85000	85000	79832.76	None	0	0
31407752		MCDONOUGH	GA	30253	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	2223.96	2223.96	10/1/2003	350000	347747.69	Purchase	7.625	Full Documentation	DA I/O	380000	350000	350000	None	0	0
31408230		DULUTH	GA	30097	Primary	PUD	360	355	100	7	8/1/2003	7/1/2033	2145.61	2145.61	10/1/2003	322500	321162.6	Purchase	7	Full Documentation	DA	325000	322500	321969.74	None	0	0
31408685		ELLENWOOD	GA	30294	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	1033.38	1033.38	10/1/2003	146000	145572.64	Purchase	7.625	Full Documentation	DA	150000	146000	145893.71	None	0	0
31408933		MACON	GA	31210	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	955.53	955.53	11/1/2003	135000	134704.5	Cash Out Refinance	7.625	Full Documentation	DA	135000	0	134803.47	None	0	0
31409022		ALPHARETTA	GA	30022	Primary	PUD	360	356	100	6.5	9/1/2003	8/1/2033	1348.75	1348.75	11/1/2003	249000	248799.46	Purchase	6.5	Full Documentation	DA I/O	249000	249000	248900	None	0	0
31409345		STONE MOUNTAIN	GA	30087	Primary	PUD	360	356	100	8.125	9/1/2003	8/1/2033	1821.35	1821.35	11/1/2003	269000	267641.68	Cash Out Refinance	8.125	Full Documentation	DA I/O	269000	0	268999.35	None	0	0
31410236		MEMPHIS	TN	38133	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	727.24	727.24	10/1/2003	93500	93276.76	Cash Out Refinance	8.625	Full Documentation	DA	93500	0	93444.79	6 Mo Int on 80%	24	20
31410731		SAVANNAH	GA	31404	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	501.03	501.03	11/1/2003	69100	69004.57	Purchase	7.875	Full Documentation	DA	72000	69100	69052.44	None	0	0
31411150		MEMPHIS	TN	38127	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	404.46	404.46	11/1/2003	52000	51907.21	Purchase	8.625	Full Documentation	DA	52000	55500	51938.36	6 Mo Int on 80%	24	21
31411366		FRANKLIN	TN	37069	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	2746.41	2746.41	11/1/2003	418500	418500	Purchase	7.875	Full Documentation	DA I/O	425000	418500	418500	6 Mo Int on 80%	24	19
31411663		ALPHARETTA	GA	30005	Primary	PUD	360	356	98.03	7.125	9/1/2003	8/1/2033	2078.13	2078.13	11/1/2003	350000	349933.33	Purchase	7.125	Full Documentation	DA I/O	357000	357000	349956.13	None	0	0
31411796		MEMPHIS	TN	38112	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	476.73	476.73	11/1/2003	62000	61754.07	Cash Out Refinance	8.5	Full Documentation	DA	62000	0	61877.91	6 Mo Int on 80%	36	32
31411937		CLEVELAND	GA	30528	Primary	Single Family	360	356	93.16	7.625	9/1/2003	8/1/2033	1252.8	1252.8	11/1/2003	177000	176482.64	Cash Out Refinance	7.625	Full Documentation	DA	190000	0	176742.96	None	0	0
31414683		DOUGLASVILLE	GA	30134	Primary	PUD	360	356	100	7.5	9/1/2003	8/1/2033	880.63	880.63	10/1/2003	140900	140899.25	Purchase	7.5	Full Documentation	DA I/O	153000	140900	140899.63	None	0	0
31414931		JONESBORO	GA	30236	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	695.14	695.14	11/1/2003	101900	101579.14	Purchase	7.25	Full Documentation	DA	105000	101900	101740.54	None	0	0
31415086		LOCUST GROVE	GA	30248	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	1010.14	1010.14	11/1/2003	132900	132544.51	Purchase	8.375	Full Documentation	DA	132900	132900	132723.49	None	0	0
31417116		DOUGLASVILLE	GA	30134	Primary	Single Family	360	357	100	6.99	10/1/2003	9/1/2033	1120.52	1120.52	11/1/2003	192364	192364	Purchase	6.99	Full Documentation	DA I/O	192364	194000	192364	None	0	0
31417181		KNOXVILLE	TN	37917	Primary	Single Family	360	356	100	9	9/1/2003	8/1/2033	473.53	473.53	11/1/2003	58850	58719.93	Purchase	9	Full Documentation	DA	62000	58850	58785.45	6 Mo Int on 80%	36	32
31418502		ATLANTA	GA	30331	Primary	PUD	360	357	100	8.375	10/1/2003	9/1/2033	2383.94	2383.94	11/1/2003	341580	341580	Purchase	8.375	Full Documentation	DA I/O	342000	341580	341580	None	0	0
31419120		SWAINSBORO	GA	30401	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	349.61	349.61	11/1/2003	50000	49887.97	Purchase	7.5	Full Documentation	DA	55500	50000	49925.55	None	0	0
31424229		SINKING SPRINGS	PA	19608	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1257.89	1257.89	11/1/2003	179900	179276.43	Purchase	7.5	Full Documentation	DA	180000	179900	179454.84	6 Mo Int on 80%	24	19
31428949		BEDFORD	IN	47421	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	668.25	668.25	11/1/2003	90000	89762.1	Cash Out Refinance	8.125	Full Documentation	DA	90000	0	89881.85	3/2/1	24	19
31430275		MONTPELIER	OH	43543	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	545.75	545.75	11/1/2003	80000	79748.07	Purchase	7.25	Full Documentation	DA	80000	80000	79937.58	3/2/1	24	19
31431299		BOWLING GREEN	KY	42101	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	708.79	708.79	11/1/2003	103900	103571.96	Purchase	7.25	Full Documentation	DA	104000	103900	103736.97	3/2/1	36	31
31431976		FORT WAYNE	IN	46809	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	600.96	600.96	11/1/2003	81900	81657.81	Purchase	8	Full Documentation	DA	84000	81900	81789.71	3/2/1	24	19
31432099		LINDSEY	OH	43442	Primary	Single Family	360	355	100	7.625	8/1/2003	7/1/2033	495.46	495.46	11/1/2003	70000	69743.42	Purchase	7.625	Full Documentation	DA	70000	70000	69847.03	3/2/1	24	19
31432727		GIBSONBURG	OH	43431	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	463.65	463.65	11/1/2003	61000	60885.44	Purchase	8.375	Full Documentation	DA	78000	61000	60923.89	3/2/1	24	20
31432768		LEXINGTON	KY	40509	Primary	PUD	360	356	100	6.625	9/1/2003	8/1/2033	685.14	685.14	11/1/2003	107000	106616.12	Purchase	6.625	Full Documentation	DA	107000	107000	106809.12	6 Mo Int on 80%	36	32
31433097		FORT WAYNE	IN	46815	Primary	PUD	360	358	100	7.625	11/1/2003	10/1/2033	637.02	637.02	11/1/2003	90000	89869.3	Cash Out Refinance	7.625	Full Documentation	DA	90000	0	89934.86	3/2/1	24	21
31433105		LOUISVILLE	KY	40272	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	644.78	644.78	11/1/2003	90000	89743.41	Cash Out Refinance	7.75	Full Documentation	DA	90000	0	89872.53	6 Mo Int on 80%	36	32
31433428		BETTSVILLE	OH	44815	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	573.32	573.32	11/1/2003	81000	80763.22	Purchase	7.625	Full Documentation	DA	81000	81000	80822.98	3/2/1	24	20
31433642		E TOWN	KY	42701	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	774.78	774.78	11/1/2003	115000	114719.44	Purchase	7.125	Full Documentation	DA	115000	115000	114812.52	3/2/1	24	20
31433741		LANCASTER	KY	40444	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	895.63	895.63	11/1/2003	143300	143299.78	Purchase	7.5	Full Documentation	DA I/O	146000	143300	143300	3/2/1	24	20
31434483		CLARKSVILLE	IN	47129	Primary	Single Family	360	356	100	8.5	9/1/2003	8/1/2033	638.2	638.2	10/1/2003	83000	82796.72	Purchase	8.5	Full Documentation	DA	83000	83000	82949.72	3/2/1	24	20
31434764		LOUISVILLE	KY	40299	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	886.84	886.84	11/1/2003	138500	138131.36	Purchase	6.625	Full Documentation	DA	147000	138500	138254.92	3/2/1	24	20
31434830		INDIANAPOLIS	IN	46201	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	374.9	374.9	11/1/2003	61000	61000	Purchase	7.375	Full Documentation	DA I/O	70000	61000	61000	3/2/1	24	20
31434863		CINCINNATI	OH	45230	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	869.78	869.78	11/1/2003	127500	127199.79	Purchase	7.25	Full Documentation	DA	127500	127500	127300.46	1% of UPB	36	32
31434954		MINERAL CITY	OH	44656	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	545.39	545.39	11/1/2003	78000	77825.24	Rate/Term Refinance	7.5	Full Documentation	DA	78000	0	77883.86	3/2/1	24	21
31435399		SPRINGFIELD	OH	45503	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	353.19	353.19	11/1/2003	49900	49762.88	Purchase	7.625	Full Documentation	DA	53000	49900	49799.63	3/2/1	24	21
31435597		PANDORA	OH	45877	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	254.17	254.17	11/1/2003	40000	39993.32	Purchase	7.625	Full Documentation	DA I/O	47000	40000	39999.16	3/2/1	24	20
31435985		GIBSONBURG	OH	43431	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	484.42	484.42	11/1/2003	63000	62884.68	Purchase	8.5	Full Documentation	DA	63000	63000	62923.39	1% of UPB	36	33
31436819		GRANDVIEW	IN	47615	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	304.48	304.48	10/1/2003	42500	42409.42	Purchase	7.75	Full Documentation	DA	48700	42500	42470	3/2/1	24	21
31437395		ERLANGER	KY	41018	Primary	Single Family	360	357	100	9.25	10/1/2003	9/1/2033	1069.48	1069.48	11/1/2003	130000	129796.24	Cash Out Refinance	9.25	Full Documentation	DA	130000	0	129864.68	6 Mo Int on 80%	36	33
31437874		WEST TERRE HAUTE	IN	47885	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	366	366	11/1/2003	46000	45909.97	Purchase	8.875	Full Documentation	DA	46000	46000	45940.2	3/2/1	24	21
31437940		JEFFERSONVILLE	KY	40337	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	454.63	454.63	11/1/2003	71000	70804.86	Purchase	6.625	Full Documentation	DA	71000	71000	70868.61	3/2/1	24	21
31438005		LOUISVILLE	KY	40212	Primary	Single Family	360	358	100	9.125	11/1/2003	10/1/2033	547.5	547.5	11/1/2003	72000	72000	Cash Out Refinance	9.125	Full Documentation	DA I/O	72000	0	72000	3/2/1	24	21
31438278		HAMILTON	OH	45238	Primary	Condominium	360	357	102.35	7.875	10/1/2003	9/1/2033	630.82	630.82	12/1/2003	87000	84792.84	Purchase	7.875	Full Documentation	DA	85000	87000	84792.84	3/2/1	24	21
31438294		BEREA	KY	40403	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	552.08	552.08	11/1/2003	78000	77886.74	Purchase	7.625	Full Documentation	DA	78000	78000	77943.55	3/2/1	24	21
31438534		SMITHS GROVE	KY	42171	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	582.16	582.16	11/1/2003	74000	73914.53	Purchase	8.75	Full Documentation	DA	74000	74000	73957.42	6 Mo Int on 80%	36	33
31438765		ALVORDTON	OH	43501	Primary	Single Family	360	358	95	7.125	11/1/2003	10/1/2033	320.02	320.02	11/1/2003	47500	47423.8	Purchase	7.125	Full Documentation	DA	52000	50000	47462.01	3/2/1	24	21

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31345028	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	8/1/2005	3	1	N	2
31345465	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	8/1/2005	3	1	N	2
31347776	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2005	3	1	N	2
31348006	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	8/1/2005	3	1	N	2
31349566	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.375	9/1/2005	3	1	N	2
31349996	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.625	9/1/2005	3	1	N	2
31352909	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	8/1/2005	3	1	N	2
31354160	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	8/1/2005	3	1	N	2
31354327	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31354855	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	8/1/2005	3	1	N	2
31355514	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	8/1/2005	3	1	N	2
31356686	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	8/1/2005	3	1	N	2
31356702	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1	N	2
31357148	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	8/1/2005	3	1	N	2
31357254	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.625	10/1/2005	3	1	N	2
31357932	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	2
31370638	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31370760	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31371560	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31373509	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	8/1/2005	3	1	N	2
31375264	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.5	8/1/2005	3	1	N	2
31376544	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31376627	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31376957	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31377088	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	2
31377385	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31404361	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	8/1/2005	3	1	N	2
31405681	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	2
31406366	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31406796	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	8/1/2005	3	1	N	2
31407752	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	8/1/2005	3	1	N	2
31408230	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	7/1/2005	3	1	N	2
31408685	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1	N	2
31408933	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	9/1/2005	3	1	N	2
31409022	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	8/1/2005	3	1	N	2
31409345	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	8/1/2005	3	1	N	2
31410236	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	8/1/2005	3	1	N	2
31410731	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	10/1/2005	3	1	N	2
31411150	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	9/1/2005	3	1	N	2
31411366	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5	8/1/2005	3	1	N	2
31411663	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1	N	2
31411796	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31411937	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1	N	2
31414683	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1	N	2
31414931	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	8/1/2005	3	1	N	2
31415086	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	2
31417116	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	9/1/2006	3	1	N	2
31417181	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31418502	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	9/1/2005	3	1	N	2
31419120	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	9/1/2005	3	1	N	2
31424229	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	8/1/2005	3	1	N	2
31428949	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	8/1/2005	3	1	N	2
31430275	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	8/1/2005	3	1	N	2
31431299	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.375	8/1/2005	3	1	N	2
31431976	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7	8/1/2005	3	1	N	2
31432099	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1	N	2
31432727	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	9/1/2005	3	1	N	2
31432768	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31433097	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1	N	2
31433105	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31433428	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	8/1/2005	3	1	N	2
31433642	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	9/1/2005	3	1	N	2
31433741	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	8/1/2005	3	1	N	2
31434483	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	8/1/2005	3	1	N	2
31434764	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	9/1/2005	3	1	N	2
31434830	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1	N	2
31434863	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31434954	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	9/1/2005	3	1	N	2
31435399	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1	N	2
31435597	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	2
31435985	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31436819	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1	N	2
31437395	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31437874	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.125	9/1/2005	3	1	N	2
31437940	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	9/1/2005	3	1	N	2
31438005	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	6.75	10/1/2005	3	1	N	2
31438278	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1	N	2
31438294	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	10/1/2005	3	1	N	2
31438534	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31438765	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.25	10/1/2005	3	1	N	2

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31439334		PROSPECT	KY	40059	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	1524.47	1524.47	11/1/2003	196000	195767.73	Purchase	8.625	Full Documentation	DA	196000	196000	195884.28	3/2/1	24	21
31439367		JEFFERSONVILLE	IN	47130	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	694.13	694.13	11/1/2003	100500	100346.59	Purchase	7.375	Full Documentation	DA	101000	100500	100423.53	3/2/1	24	21
31439383		PROSPECT	KY	40059	Primary	Single Family	360	357	99.99	7.625	10/1/2003	9/1/2033	2608.23	2608.23	10/1/2003	368500	367297.98	Purchase	7.625	Full Documentation	DA	375000	368535	367841.51	3/2/1	24	21
31439425		MAINEVILLE	OH	45039	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1011.11	1011.11	11/1/2003	139450	138858.22	Purchase	7.875	Full Documentation	DA	140000	139450	139056.77	3/2/1	24	21
31464985		YELM	WA	98597	Primary	PUD	360	357	100	7.125	10/1/2003	9/1/2033	1010.58	1010.58	11/1/2003	150000	149614.61	Purchase	7.125	Full Documentation	DA	150000	150000	149743.84	6 Mo Int on 80%	24	20
31467012		SELAH	WA	98942	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	598.53	598.53	11/1/2003	85600	85343.32	Purchase	7.5	Full Documentation	DA	87000	85600	85536.47	6 Mo Int on 80%	36	31
31468366		AUBURN	WA	98002	Primary	Single Family	360	357	91.32	7.25	10/1/2003	9/1/2033	1048.23	1048.23	11/1/2003	173500	173500	Cash Out Refinance	7.25	Full Documentation	DA I/O	190000	0	173500	6 Mo Int on 80%	24	20
31470537		SNOQUALMIE	WA	98065	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	2698.02	2698.02	11/1/2003	439000	439000	Purchase	7.375	Full Documentation	DA I/O	439000	439000	439000	6 Mo Int on 80%	36	32
31471519		BOTHELL	WA	98012	Primary	Condominium	360	356	100	6.875	9/1/2003	8/1/2033	1385.89	1385.89	11/1/2003	241900	241900	Purchase	6.875	Full Documentation	DA I/O	244000	241900	241900	6 Mo Int on 80%	36	32
31474810		TACOMA	WA	98408	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1305.13	1305.13	11/1/2003	180000	179751.43	Cash Out Refinance	7.875	Full Documentation	DA	180000	0	179876.12	6 Mo Int on 80%	24	21
31475270		BOTHELL	WA	98011	Primary	PUD	360	357	100	7.125	10/1/2003	9/1/2033	1929.69	1929.69	10/1/2003	325000	325000	Purchase	7.125	Limited Income Verification	DA I/O	325000	325000	325000	None	0	0
31475783		MONROE	WA	98272	Primary	PUD	360	357	100	6.75	10/1/2003	9/1/2033	1310.63	1310.63	11/1/2003	233000	233000	Rate/Term Refinance	6.75	Full Documentation	DA I/O	233000	0	233000	6 Mo Int on 80%	24	21
31477052		OLYMPIA	WA	98512	Primary	PUD	360	356	100	6.625	9/1/2003	8/1/2033	2115.03	2115.03	11/1/2003	383100	383100	Purchase	6.625	Full Documentation	DA I/O	385000	383100	383100	6 Mo Int on 80%	24	20
31483720		SACRAMENTO	CA	95823	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1277.5	1277.5	11/1/2003	204400	204400	Purchase	7.5	Full Documentation	DA I/O	205000	204400	204400	6 Mo Int on 80%	24	20
31487598		AMERICAN CANYON	CA	94503	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	2934.02	2934.02	11/1/2003	477400	477400	Purchase	7.375	Full Documentation	DA I/O	478000	477400	477400	6 Mo Int on 80%	12	9
31488455		HAYWARD	CA	94541	Primary	PUD	360	356	100	6.99	9/1/2003	8/1/2033	2172.14	2172.14	11/1/2003	372900	372900	Purchase	6.99	Full Documentation	DA I/O	372900	378754	372900	6 Mo Int on 80%	24	19
31488760		HAYWARD	CA	94541	Primary	PUD	360	356	98.61	7.75	9/1/2003	8/1/2033	2543.27	2543.27	11/1/2003	355000	353988	Cash Out Refinance	7.75	Full Documentation	DA	360000	0	354497.26	6 Mo Int on 80%	24	19
31489982		ROCKLIN	CA	95765	Primary	PUD	360	356	100	7.5	9/1/2003	8/1/2033	3216.39	3216.39	10/1/2003	460000	458621.59	Purchase	7.5	Full Documentation	DA	460000	460000	459315.09	6 Mo Int on 80%	12	7
31492523		FAIR OAKS	CA	95628	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	2759.11	2759.11	11/1/2003	420000	418574.59	Purchase	6.875	Full Documentation	DA	430000	420000	419647.14	6 Mo Int on 80%	24	19
31494354		CERES	CA	95307	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1250	1250	11/1/2003	200000	199900	Cash Out Refinance	7.5	Full Documentation	DA I/O	200000	0	199900	6 Mo Int on 80%	36	32
31494768		ELK GROVE	CA	95758	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	1840.61	1840.61	11/1/2003	245000	244368.59	Purchase	8.25	Full Documentation	DA	246000	245000	244686.46	6 Mo Int on 80%	24	19
31495880		SACRAMENTO	CA	95842	Primary	Single Family	360	357	100	6.99	10/1/2003	9/1/2033	1252.38	1252.38	11/1/2003	215000	214947.21	Purchase	6.99	Full Documentation	DA I/O	215000	215000	214947.36	6 Mo Int on 80%	24	20
31498231		WINNETKA	CA	91306	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	1959.38	1959.38	11/1/2003	330000	330000	Purchase	7.125	Full Documentation	DA I/O	330000	330000	330000	6 Mo Int on 80%	24	20
31501521		DUBUQUE	IA	52003	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	679.93	679.93	11/1/2003	103500	103149.16	Purchase	6.875	Full Documentation	DA	103500	103500	103413.04	6 Mo Int on 80%	36	32
31505183		BELVIDERE	IL	61008	Primary	Single Family	360	356	100	9	9/1/2003	8/1/2033	1770.17	1770.17	11/1/2003	220000	219513.89	Cash Out Refinance	9	Full Documentation	DA	220000	0	219758.76	3/2/1	24	19
31509003		PARK FOREST	IL	60466	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	786.68	786.68	11/1/2003	113900	113549.89	Purchase	7.375	Full Documentation	DA	125000	113900	113725.91	3/2/1	36	31
31509870		GLENWOOD	IL	60425	Primary	Condominium	360	356	100	7.625	9/1/2003	8/1/2033	580.4	580.4	11/1/2003	82000	81760.28	Purchase	7.625	Full Documentation	DA	82000	82000	81880.9	3/2/1	24	20
31510035		MOKENA	IL	60448	Primary	Condominium	360	357	99.6	8.125	10/1/2003	9/1/2033	846.35	846.35	11/1/2003	125000	125000	Purchase	8.125	Full Documentation	DA I/O	125000	125500	125000	3/2/1	24	21
31510233		NEW BADEN	IL	62265	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	476.42	476.42	11/1/2003	66500	66358.27	Purchase	7.75	Full Documentation	DA	67000	66500	66405.82	3/2/1	36	32
31510456		DES MOINES	IA	50315	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	493.65	493.65	11/1/2003	70600	70381.95	Purchase	7.5	Full Documentation	DA	76000	70600	70541.25	6 Mo Int on 80%	24	19
31511892		GARY	IN	46409	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	365.92	365.92	11/1/2003	55000	54818.07	Purchase	7	Full Documentation	DA	63000	55000	54909.56	3/2/1	24	20
31511942		SHEBOYGAN	WI	53081	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	489.46	489.46	11/1/2003	70000	69790.21	Purchase	7.5	Full Documentation	DA	70000	70000	69895.76	6 Mo Int on 80%	24	19
31512650		CHICAGO	IL	60624	Primary	2 Units	360	356	100	8	9/1/2003	8/1/2033	990.59	990.59	11/1/2003	135000	134634.01	Purchase	8	Full Documentation	DA	135000	135000	134818.22	3/2/1	24	19
31513013		BRAINERD	MN	56401	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	671.24	671.24	11/1/2003	86300	86093.95	Purchase	8.625	Full Documentation	DA	87000	86300	86197.71	2 Mo Int on 80%	36	32
31513542		ROCKTON	IL	61072	Primary	Single Family	360	358	95	7.5	11/1/2003	10/1/2033	1270.63	1270.63	11/1/2003	203300	203300	Purchase	7.5	Full Documentation	DA I/O	214000	214000	203300	3/2/1	24	21
31513815		ARNOLD	MO	63010	Primary	Single Family	360	355	100	7	8/1/2003	7/1/2033	787.5	787.5	10/1/2003	135000	135000	Purchase	7	Full Documentation	DA I/O	140000	135000	135000	6 Mo Int on 80%	24	19
31514003		CHICAGO	IL	60646	Primary	2 Units	360	356	97	7.875	9/1/2003	8/1/2033	2180.29	2180.29	10/1/2003	300700	299864.03	Purchase	7.875	Full Documentation	DA	310000	310000	300493.05	3/2/1	24	20
31514441		CHICAGO	IL	60636	Primary	2 Units	360	356	98.64	6.625	9/1/2003	8/1/2033	928.46	928.46	11/1/2003	145000	144483.98	Rate/Term Refinance	6.625	Full Documentation	DA	147000	0	144743.41	3/2/1	24	19
31514888		FESTUS	MO	63028	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	700.02	700.02	10/1/2003	90000	89784.12	Purchase	8.625	Full Documentation	DA	92000	90000	89946.86	6 Mo Int on 80%	24	20
31514920		MERRILLVILLE	IN	46410	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	594.56	594.56	10/1/2003	82000	81772.03	Purchase	7.875	Full Documentation	DA	83000	82000	81943.57	3/2/1	24	19
31515240		PORTAGE	IN	46368	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	1174.26	1174.26	11/1/2003	176500	175874.18	Purchase	7	Full Documentation	DA	185000	176500	176183.91	3/2/1	12	7
31516180		CHICAGO	IL	60622	Primary	Condominium	360	357	99.99	7	10/1/2003	9/1/2033	2020.67	2020.67	11/1/2003	346400	346400	Purchase	7	Full Documentation	DA I/O	352000	346432.5	346400	None	0	0
31516735		MILWAUKEE	WI	53218	Primary	Single Family	360	356	99.99	8.25	9/1/2003	8/1/2033	590.5	590.5	9/1/2003	78600	78397.42	Purchase	8.25	Full Documentation	DA	78610	78610	78549.88	2 Mo Int on 80%	36	31
31517659		CHICAGO	IL	60639	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	1091.59	1091.59	11/1/2003	172700	171808.47	Purchase	6.5	Full Documentation	DA	173000	172700	172181.78	3/2/1	24	20
31518186		ROMEOVILLE	IL	60446	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	1105.09	1105.09	11/1/2003	160000	159508.46	Purchase	7.375	Full Documentation	DA	160000	160000	159753.74	3/2/1	24	19
31518483		BARTLETT	IL	60103	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	2077.6	2077.6	11/1/2003	290000	289166.01	Purchase	7.75	Full Documentation	DA	290000	290000	289584.5	3/2/1	24	20
31518657		PLAINFIELD	IL	60544	Primary	Condominium	360	356	100	6.625	9/1/2003	8/1/2033	1152.56	1152.56	11/1/2003	180000	179359.48	Cash Out Refinance	6.625	Full Documentation	DA	180000	0	179681.5	3/2/1	24	20
31518798		GALESBURG	IL	61401	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	349.61	349.61	11/1/2003	50000	49849.17	Purchase	7.5	Full Documentation	DA	54500	50000	49924.96	3/2/1	36	32
31529746		MEDFORD	OR	97504	Primary	PUD	360	356	100	7.25	9/1/2003	8/1/2033	1097.63	1097.63	10/1/2003	160900	160393.33	Purchase	7.25	Full Documentation	DA	160900	160900	160774.47	6 Mo Int on 80%	24	19
31532492		VANCOUVER	WA	98682	Primary	Single Family	360	358	94.98	7.125	11/1/2003	10/1/2033	1286.13	1286.13	11/1/2003	190900	190593.77	Purchase	7.125	Full Documentation	DA	201000	201000	190747.34	6 Mo Int on 80%	24	22
31532930		SHERWOOD	OR	97140	Primary	PUD	360	356	99.99	6.625	9/1/2003	8/1/2033	2197.23	2197.23	11/1/2003	343150	341926.11	Purchase	6.625	Full Documentation	DA	346000	343191	342847.24	6 Mo Int on 80%	36	31
31536055		SALEM	OR	97302	Primary	Single Family	360	356	95	7.99	9/1/2003	8/1/2033	1030.7	1030.7	11/1/2003	140600	140218.05	Rate/Term Refinance	7.99	Full Documentation	DA	148000	0	140505.46	6 Mo Int on 80%	24	20
31540727		PHILADELPHIA	PA	19151	Primary	Single Family	360	355	100	6.5	8/1/2003	7/1/2033	505.66	505.66	11/1/2003	80000	79633.4	Purchase	6.5	Full Documentation	DA	80000	80000	79854.61	6 Mo Int on 80%	24	19
31541964		SMETHPORT	PA	16749	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	422.33	422.33	11/1/2003	60400	60211.73	Purchase	7.5	Full Documentation	DA	62500	60400	60257.45	6 Mo Int on 80%	24	20
31542517		PHILADELPHIA	PA	19149	Primary	2 Units	360	357	100	6.5	10/1/2003	9/1/2033	553.06	553.06	11/1/2003	87500	87261.41	Purchase	6.5	Full Documentation	DA	87500	87500	87341.37	6 Mo Int on 80%	36	32
31543135		SHILLINGTON	PA	19607	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	872.22	872.22	11/1/2003	146900	146599.4	Purchase	7.125	Full Documentation	DA I/O	147000	146900	146700	6 Mo Int on 80%	24	21
31543838		CAMDEN	NJ	08104	Primary	Single Family	360	357	100	9	10/1/2003	9/1/2033	539.1	539.1	11/1/2003	67000	66889.38	Cash Out Refinance	9	Full Documentation	DA	67000	0	66926.53	6 Mo Int on 80%	24	21
31543978		DREXEL HILL	PA	19026	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	660.39	660.39	11/1/2003	83000	82859.35	Purchase	8.875	Full Documentation	DA	83000	83000	82906.58	6 Mo Int on 80%	36	33
31545411		PHILADELPHIA	PA	19150	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	587.83	587.83	12/1/2003	93000	92831.38	Purchase	6.5	Full Documentation	DA	93000	93000	92831.38	6 Mo Int on 80%	24	22
31545718		CLIFTON	NJ	07013	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	2967.47	2967.47	11/1/2003	435000	434319.26	Purchase	7.25	Full Documentation	DA	450000	435000	434660.66	6 Mo Int on 80%	24	22
31546013		OXFORD	PA	19363	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	1356.73	1356.73	11/1/2003	178500	178209.01	Purchase	8.375	Full Documentation	DA	178500	178500	178321.21	6 Mo Int on 80%	24	21
31546674		PHILADELPHIA	PA	19135	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	550.33	550.33	11/1/2003	75000	74899	Purchase	8	Full Documentation	DA	75000	75000	74949.67	6 Mo Int on 80%	24	22
31547102		PHILADELPHIA	PA	19148	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	410.85	410.85	12/1/2003	65000	64882.15	Purchase	6.5	Full Documentation	DA	65000	65000	64882.15	6 Mo Int on 80%	24	22
31560824		INTERNATIONAL FALLS	MN	56649	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	437.29	437.29	11/1/2003	62540	62352.59	Purchase	7.5	Full Documentation	DA	64000	62540	62446.88	2 Mo Int on 80%	36	32
31561483		SMITHTOWN	NY	11787	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	2465.2	2465.2	11/1/2003	385000	379650.08	Purchase	6.625	Full Documentation	DA	385000	385000	380017.27	None	0	0
31562382		CLARENDON	NY	14429	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	565.56	565.56	11/1/2003	78000	77887.81	Purchase	7.875	Full Documentation	DA	82000	78000	77941.88	None	0	0
31562945		NIAGRA FALLS	NY	14305	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	470.93	470.93	11/1/2003	69900	69787.87	Purchase	7.125	Full Documentation	DA	71000	69900	69844.1	6 Mo Int on 80%	12	10
31563471		ASBURY PARK	NJ	07712	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	2796.86	2796.86	10/1/2003	400000	399404.42	Cash Out Refinance	7.5	Full Documentation	DA	400000	400000	400000	None	0	0
31563638		CLIFFSIDE	NJ	07010	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	3069.06	3069.06	11/1/2003	483000	483000	Cash Out Refinance	7.625	Full Documentation	DA I/O	483000	0	483000	None	0	0
31564859		ONEONTA	NY	13820	Primary	Single Family	360	357	100	6.375	10/1/2003	9/1/2033	1154.16	1154.16	11/1/2003	185000	184483.22	Purchase	6.375	Full Documentation	DA	185000	185000	184656.39	None	0	0
31565625		BROOKLYN	NY	11234	Primary	2 Units	360	357	100	7.125	10/1/2003	9/1/2033	4008.63	4008.63	11/1/2003	595000	593564.06	Purchase	7.125	Full Documentation	DA	595000	595000	594045.54	None	0	0
31566151		PORT JEFFERSON STATION	NY	11776	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1940.8	1940.8	12/1/2003	281000	280452.28	Purchase	7.375	Full Documentation	DA	281000	281000	280452.28	None	0	0
31566607		ROCKY POINT	NY	11778	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	2203.43	2203.43	11/1/2003	323000	322494.54	Purchase	7.25	Full Documentation	DA	323000	323000	322748.03	None	0	0
31567530		BUFFALO	NY	14210	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	312.59	312.59	12/1/2003	42600	42542.63	Purchase	8	Full Documentation	DA	55000	42600	42542.63	6 Mo Int on 80%	12	10
31568538		TROY	NY	12180	Primary	Single Family	360	358	99.96	9	11/1/2003	10/1/2033	801.41	801.41	11/1/2003	99600	99490.77	Purchase	9	Full Documentation	DA	99640	99640	99545.59	6 Mo Int on 80%	12	10
31568868		WILLIAMSVILLE	NY	14221	Primary	Single Family	180	179	100	7.25	12/1/2003	11/1/2018	1036.91	1036.91	1/1/2004	152000	151761.99	Purchase	7.25	Full Documentation	DA	152000	152500	151641.98	6 Mo Int on 80%	12	10
31570575		NORTH SYRACUSE	NY	13212	Primary	Single Family	360	358	99.95	7.5	11/1/2003	10/1/2033	667.06	667.06	11/1/2003	95400	95257.94	Purchase	7.5	Full Documentation	DA	96000	95450	95329.19	None	0	0
31583081		HOUSTON	TX	77088	Primary	PUD	360	356	100	8.99	9/1/2003	8/1/2033	763.71	763.71	12/1/2003	95000	94789.65	Purchase	8.99	Full Documentation	DA	99000	95000	94895.61	6 Mo Int on 80%	36	31
31583404		HOUSTON	TX	77083	Primary	PUD	360	356	100	8.5	9/1/2003	8/1/2033	1114.93	1114.93	11/1/2003	145000	144644.85	Purchase	8.5	Full Documentation	DA	145000	145000	144823.68	6 Mo Int on 80%	24	19
31584717		KATY	TX	77449	Primary	PUD	360	356	100	7.75	9/1/2003	8/1/2033	981.49	981.49	11/1/2003	137000	136607.9	Purchase	7.75	Full Documentation	DA	146000	137000	136805.46	6 Mo Int on 80%	36	32

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31459334	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	10/1/2005	3	1	N	2
31439367	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1	N	2
31439383	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	2
31439425	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	2
31464983	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	9/1/2005	3	1	N	2
31467012	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31468366	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2005	3	1	N	2
31470537	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	8/1/2008	3	1	N	2
31471519	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	8/1/2008	3	1	N	2
31474810	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	10/1/2005	3	1	N	2
31475270	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	9/1/2005	3	1	N	2
31475783	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	9/1/2005	3	1	N	2
31477052	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	8/1/2005	3	1	N	2
31483720	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1	N	2
31487598	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2005	3	1	N	2
31488455	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.875	8/1/2005	3	1	N	2
31488760	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	8/1/2005	3	1	N	2
31489982	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	8/1/2005	3	1	N	2
31492523	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1	N	2
31494354	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	9/1/2005	3	1	N	2
31494768	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7.125	8/1/2005	3	1	N	2
31495880	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	9/1/2005	3	1	N	2
31498231	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1	N	2
31501521	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.25	8/1/2005	3	1	N	2
31505183	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.5	8/1/2005	3	1	N	2
31509003	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	8/1/2005	3	1	N	2
31509870	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	8/1/2005	3	1	N	2
31510035	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	9/1/2005	3	1	N	2
31510233	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.875	9/1/2005	3	1	N	2
31510456	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	8/1/2005	3	1	N	2
31511892	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.125	8/1/2005	3	1	N	2
31511942	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	8/1/2005	3	1	N	2
31512650	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	7	8/1/2005	3	1	N	2
31513013	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31513542	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1	N	2
31513815	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	7/1/2005	3	1	N	2
31514003	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1	N	2
31514441	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	8/1/2005	3	1	N	2
31514888	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.375	8/1/2005	3	1	N	2
31514920	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	2
31515240	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	8/1/2005	3	1	N	2
31516180	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.25	9/1/2005	3	1	N	2
31516735	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31517659	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	8/1/2005	3	1	N	2
31518186	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	8/1/2005	3	1	N	2
31518483	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	8/1/2005	3	1	N	2
31518657	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	8/1/2005	3	1	N	2
31518798	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	8/1/2005	3	1	N	2
31529746	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	8/1/2005	3	1	N	2
31532492	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	10/1/2005	3	1	N	2
31532930	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31536055	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.875	8/1/2005	3	1	N	2
31540727	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	7/1/2005	3	1	N	2
31541964	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	8/1/2005	3	1	N	2
31542517	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	9/1/2006	3	1	N	2
31543135	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	9/1/2005	3	1	N	2
31543838	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	6.75	9/1/2005	3	1	N	2
31543978	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31545411	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	10/1/2005	3	1	N	2
31545718	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1	N	2
31546013	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	10/1/2005	3	1	N	2
31546674	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1	N	2
31547102	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	10/1/2005	3	1	N	2
31560824	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31561483	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	10/1/2005	3	1	N	2
31562382	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	2
31562945	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31563471	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.875	10/1/2005	3	1	N	2
31563638	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.625	13.625	4.875	9/1/2008	3	1	N	2
31564859	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	6.25	9/1/2005	3	1	N	2
31565625	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5	9/1/2005	3	1	N	2
31566151	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/1/2005	3	1	N	2
31566607	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1	N	2
31567530	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31568538	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31568868	Nearest 0.125	BALLOON 15/30	First Lien	0	0	0		0	0	N	2
31570575	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/1/2005	3	1	N	2
31583081	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31583404	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	8/1/2005	3	1	N	2
31584717	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31584931		SPRING	TX	77379	Primary	PUD	360	357	100	6.25	10/1/2003	9/1/2033	2419.77	2419.77	11/1/2003	393000	391864.94	Purchase	6.25	Full Documentation	DA	400000	393000	392241.78	6 Mo Int on 80%	36	32
31585516		HOUSTON	TX	77090	Primary	PUD	360	357	94.98	6.5	10/1/2003	9/1/2033	741.42	741.42	11/1/2003	117300	116980.14	Purchase	6.5	Limited Income Verification	DA	130000	123500	117087.34	6 Mo Int on 80%	24	21
31586159		BAYTOWN	TX	77520	Primary	PUD	360	357	100	9.125	10/1/2003	9/1/2033	601.28	601.28	11/1/2003	73900	73781.11	Purchase	9.125	Full Documentation	DA	75000	73900	73821.04	6 Mo Int on 80%	12	9
31586514		PINEHURST	TX	77362	Primary	PUD	360	357	99.96	8.125	10/1/2003	9/1/2033	906.97	906.97	11/1/2003	122150	121908.64	Purchase	8.125	Full Documentation	DA	126000	122195	121989.64	6 Mo Int on 80%	24	21
31586746		HOUSTON	TX	77037	Primary	PUD	360	358	100	7.25	11/1/2003	10/1/2033	648.07	648.07	12/1/2003	95000	94851.33	Purchase	7.25	Full Documentation	DA	95000	95000	94851.33	6 Mo Int on 80%	24	21
31587280		TOMBALL	TX	77375	Primary	PUD	360	358	100	7.25	11/1/2003	10/1/2033	603.73	603.73	12/1/2003	88500	88361.5	Purchase	7.25	Full Documentation	DA	88500	88500	88361.5	6 Mo Int on 80%	24	21
31587405		CONROE	TX	77302	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	616.31	616.31	11/1/2003	85000	84882.62	Purchase	7.875	Full Documentation	DA	85000	85000	84941.5	6 Mo Int on 80%	24	22
31589286		SPRING	TX	77379	Non-owner	PUD	360	358	100	7.875	11/1/2003	10/1/2033	2555.87	2555.87	11/1/2003	352500	352013.23	Purchase	7.875	Full Documentation	DA	372000	352500	352257.41	6 Mo Int on 80%	24	22
31589773		HOUSTON	TX	77059	Primary	PUD	360	358	100	7.5	11/1/2003	10/1/2033	996.39	996.39	11/1/2003	142500	142287.81	Purchase	7.5	Full Documentation	DA	143000	142500	142394.24	6 Mo Int on 80%	24	22
31614373		ALISO VIEJO	CA	92656	Primary	Condominium	360	356	100	7.125	9/1/2003	8/1/2033	1959.38	1959.38	11/1/2003	330000	330000	Purchase	7.125	Full Documentation	DA I/O	330000	330000	330000	None	0	0
31616493		OCEANSIDE	CA	92054	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	1816.35	1816.35	11/1/2003	329000	329000	Purchase	6.625	Limited Income Verification	DA I/O	329000	329000	329000	6 Mo Int on 80%	36	32
31625171		SALT LAKE CITY	UT	84118	Primary	Single Family	360	356	98.42	7.625	9/1/2003	8/1/2033	1100.62	1100.62	11/1/2003	155500	155045.5	Rate/Term Refinance	7.625	Full Documentation	DA	158000	158000	155274.19	6 Mo Int on 80%	36	31
31627946		NORTH SALT LAKE CITY	UT	84054	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	1423.75	1423.75	11/1/2003	214000	213280.03	Purchase	7	Full Documentation	DA	220000	214000	213824.58	6 Mo Int on 80%	24	19
31629140		HERIMAN	UT	84065	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	1346.77	1346.77	11/1/2003	199900	199254.83	Purchase	7.125	Full Documentation	DA	201000	199900	199579.33	6 Mo Int on 80%	24	20
31630478		TROUTDALE	OR	97060	Primary	Single Family	360	357	98.79	7.5	10/1/2003	9/1/2033	1018.75	1018.75	11/1/2003	163000	162985.28	Purchase	7.5	Full Documentation	DA I/O	167000	165000	162985.28	6 Mo Int on 80%	36	32
31630957		SANDY	UT	84070	Primary	Condominium	360	356	100	7.125	9/1/2003	8/1/2033	606.35	606.35	11/1/2003	90000	89679.18	Purchase	7.125	Full Documentation	DA	90000	90000	89835.57	6 Mo Int on 80%	24	20
31631286		CENTERVILLE	UT	84014	Primary	Condominium	360	356	100	6.75	9/1/2003	8/1/2033	577.26	577.26	11/1/2003	89000	88690.86	Purchase	6.75	Full Documentation	DA	89000	89000	88846.3	6 Mo Int on 80%	24	20
31632441		PROVO	UT	84606	Primary	Single Family	360	357	100	6.25	10/1/2003	9/1/2033	578.13	578.13	11/1/2003	111000	110999.99	Purchase	6.25	Limited Income Verification	DA I/O	111000	111000	110999.99	6 Mo Int on 80%	36	33
31634975		LEHI	UT	84043	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	878.33	878.33	11/1/2003	136000	135978.33	Rate/Term Refinance	7.75	Full Documentation	DA I/O	136000	0	135978.33	6 Mo Int on 80%	24	21
31638000		FILER	ID	83328	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	429.78	429.78	11/1/2003	63000	62850.01	Purchase	7.25	Full Documentation	DA	64000	63000	62900.31	6 Mo Int on 80%	24	21
31645443		ALTADENA	CA	91001	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	2341.39	2341.39	10/1/2003	339000	337755.77	Purchase	7.375	Full Documentation	DA	339000	339000	338700.51	6 Mo Int on 80%	24	19
31649023		TRACY	CA	95376	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	2350.83	2350.83	11/1/2003	364000	364000	Purchase	7.75	Full Documentation	DA I/O	364000	364000	364000	6 Mo Int on 80%	36	32
31653892		CRESTLINE	CA	92325	Primary	Single Family	360	356	94.77	8	9/1/2003	8/1/2033	1155.68	1155.68	10/1/2003	157500	157073.04	Cash Out Refinance	8	Full Documentation	DA	166200	0	157394.32	None	0	0
31654858		PASO ROBLES	CA	93446	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	2827.78	2827.78	11/1/2003	390000	389189.49	Cash Out Refinance	7.875	Full Documentation	DA	390000	0	389461.43	6 Mo Int on 80%	24	20
31655350		BLOOMINGTON	CA	92316	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	1783.65	1783.65	11/1/2003	275000	273995.28	Purchase	6.75	Full Documentation	DA	275000	275000	274236.35	6 Mo Int on 80%	24	20
31655863		RANCHO CUCAMONGA	CA	91730	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	1430.94	1430.94	11/1/2003	241000	240839.57	Purchase	7.125	Full Documentation	DA I/O	241000	241000	240983.98	6 Mo Int on 80%	24	19
31656366		ESCONDIDO	CA	92025	Primary	Single Family	360	356	100	6.25	9/1/2003	8/1/2033	1692.61	1692.61	11/1/2003	274900	273848.46	Purchase	6.25	Full Documentation	DA	275000	274900	274113.4	6 Mo Int on 80%	36	32
31657075		WEST COVINA	CA	91792	Primary	Single Family	360	356	95	6.99	9/1/2003	8/1/2033	2336.18	2336.18	11/1/2003	351500	350335.1	Cash Out Refinance	6.99	Full Documentation	DA	370000	0	351211.31	6 Mo Int on 80%	36	31
31657463		BAKERSFIELD	CA	93304	Primary	Single Family	360	357	99.95	7.375	10/1/2003	9/1/2033	690.33	690.33	11/1/2003	99950	99720.44	Purchase	7.375	Full Documentation	DA	113000	99999	99797.43	6 Mo Int on 80%	36	33
31659139		YUCAIPA	CA	92399	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	1650.62	1650.62	11/1/2003	245000	244209.26	Purchase	7.125	Full Documentation	DA	245000	245000	244606.97	None	0	0
31659451		RANCHO CUCAMONGA	CA	91701	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	2518.75	2518.75	10/1/2003	390000	389869.78	Cash Out Refinance	7.75	Full Documentation	DA I/O	390000	0	389885.68	6 Mo Int on 80%	36	32
31659881		TEMECULA	CA	92591	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	1983.33	1983.33	12/1/2003	340000	340000	Purchase	7	Full Documentation	DA I/O	340000	340000	340000	6 Mo Int on 80%	36	33
31659915		HIGHLAND	CA	92346	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	1520.15	1520.15	11/1/2003	200000	199750.5	Purchase	8.375	Full Documentation	DA	200000	200000	199875.68	6 Mo Int on 80%	36	34
31661069		CHAPEL HILL	NC	27516	Primary	PUD	360	355	100	7.625	8/1/2003	7/1/2033	2418.71	2418.71	11/1/2003	380650	380650	Purchase	7.625	Full Documentation	DA I/O	382000	380664.7	380650	None	0	0
31662703		RALEIGH	NC	27604	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	1143.45	1143.45	11/1/2003	154000	153592.93	Rate/Term Refinance	8.125	Full Documentation	DA	154000	0	153797.84	None	0	0
31662992		WAKE FOREST	NC	27587	Primary	PUD	360	356	100	7.625	9/1/2003	8/1/2033	990.21	990.21	11/1/2003	139900	139491.08	Purchase	7.625	Full Documentation	DA	140000	139900	139696.83	None	0	0
31663446		LEXINGTON	SC	29072	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	934.29	934.29	11/1/2003	132000	131614.18	Purchase	7.625	Full Documentation	DA	140000	132000	131808.31	6 Mo Int on 80%	24	20
31664337		CHARLOTTE	NC	28216	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	870.59	870.59	11/1/2003	123000	122551.12	Purchase	7.625	Full Documentation	DA	124000	123000	122762.37	None	0	0
31664634		FORT MILL	SC	29715	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	764.04	764.04	11/1/2003	112000	111647.33	Purchase	7.25	Full Documentation	DA	112000	112000	111824.73	6 Mo Int on 80%	24	20
31664675		INMAN	SC	29349	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	694.01	694.01	11/1/2003	102500	102500	Purchase	8.125	Full Documentation	DA I/O	102500	102500	102500	6 Mo Int on 80%	24	20
31664881		WINSTON SALEM	NC	27107	Primary	Single Family	360	356	100	7.75	9/1/2003	8/1/2033	936.46	936.46	11/1/2003	145000	144849.35	Purchase	7.75	Full Documentation	DA I/O	145000	145000	144950	None	0	0
31664964		DURHAM	NC	27707	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1296.14	1296.14	11/1/2003	190000	189401.71	Purchase	7.25	Full Documentation	DA	190000	190000	189702.66	None	0	0
31665227		CHARLOTTE	NC	28212	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	723.94	723.94	11/1/2003	97500	97242.26	Purchase	8.125	Full Documentation	DA	105500	97500	97372	None	0	0
31665417		SPARTANBURG	SC	29307	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	757.34	757.34	11/1/2003	107000	106766.19	Purchase	7.625	Full Documentation	DA	107000	107000	106844.62	6 Mo Int on 80%	24	20
31665490		DURHAM	NC	27703	Primary	PUD	360	357	99.99	7.625	10/1/2003	9/1/2033	1328.53	1328.53	11/1/2003	187700	187289.85	Purchase	7.625	Full Documentation	DA	195000	187720	187427.43	None	0	0
31665839		GASTONIA	NC	28054	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	825.37	825.37	11/1/2003	128900	128441.29	Purchase	6.625	Full Documentation	DA	131000	128900	128671.91	None	0	0
31665961		GREENSBORO	NC	27455	Primary	Condominium	360	356	100	7.5	9/1/2003	8/1/2033	593.64	593.64	11/1/2003	84900	84645.57	Purchase	7.5	Full Documentation	DA	87500	84900	84709.77	None	0	0
31666233		RALEIGH	NC	27613	Primary	PUD	360	356	100	7.875	9/1/2003	8/1/2033	964.35	964.35	11/1/2003	133000	132630.23	Purchase	7.875	Full Documentation	DA	134000	133000	132723.58	None	0	0
31666498		RALEIGH	NC	27604	Primary	Condominium	360	356	100	8.375	9/1/2003	8/1/2033	604.26	604.26	12/1/2003	79500	79277.05	Purchase	8.375	Full Documentation	DA	81000	79500	79333.37	None	0	0
31666738		LINWOOD	NC	27299	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	796.35	796.35	10/1/2003	106000	105719.38	Purchase	8.25	Full Documentation	DA	109000	106000	105928.75	None	0	0
31667124		GREENVILLE	SC	29615	Primary	Single Family	360	356	100	7.625	9/1/2003	8/1/2033	920.14	920.14	11/1/2003	130000	129620	Purchase	7.625	Full Documentation	DA	133000	130000	129811.2	6 Mo Int on 80%	24	20
31667843		SPARTANBURG	SC	29301	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	1715.63	1715.63	11/1/2003	305000	305000	Purchase	6.75	Full Documentation	DA I/O	305000	305000	305000	6 Mo Int on 80%	24	20
31668023		GREENSBORO	NC	27455	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1560.68	1560.68	10/1/2003	230500	230476.52	Purchase	8.125	Full Documentation	DA I/O	230500	230500	230500	None	0	0
31668213		HAMLET	NC	28345	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	326.29	326.29	11/1/2003	45000	44874.86	Purchase	7.875	Full Documentation	DA	45000	45000	44906.45	None	0	0
31668304		WENDELL	NC	27591	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	641.52	641.52	10/1/2003	86400	86170.42	Purchase	8.125	Full Documentation	DA	86500	86400	86343.48	None	0	0
31668908		KURE BEACH	NC	28449	Primary	PUD	360	357	100	8.375	10/1/2003	9/1/2033	2660.26	2660.26	11/1/2003	350000	349342.78	Rate/Term Refinance	8.375	Full Documentation	DA	350000	0	349563.38	None	0	0
31668973		FUQUAY VARINA	NC	27526	Primary	PUD	360	357	100	7.875	10/1/2003	9/1/2033	2022.22	2022.22	11/1/2003	278900	278163.3	Purchase	7.875	Full Documentation	DA	280000	278900	278358.79	None	0	0
31669278		SIMPSONVILLE	SC	29681	Primary	Single Family	360	356	95	7.875	9/1/2003	8/1/2033	2927.47	2927.47	11/1/2003	403750	402627.57	Purchase	7.875	Full Documentation	DA	426000	425000	402910.94	6 Mo Int on 80%	24	20
31669336		HERTFORD	NC	27944	Primary	Single Family	360	356	95	8.125	9/1/2003	8/1/2033	559.61	559.61	11/1/2003	82650	82527.34	Purchase	8.125	Full Documentation	DA I/O	88000	87000	82568.28	None	0	0
31669708		ELGIN	SC	29045	Primary	PUD	360	357	100	7.625	10/1/2003	9/1/2033	2236.63	2236.63	11/1/2003	316000	315309.49	Purchase	7.625	Full Documentation	DA	316000	316000	315541.12	6 Mo Int on 80%	24	20
31669823		DURHAM	NC	27703	Primary	PUD	360	356	100	7.625	9/1/2003	8/1/2033	847.65	847.65	10/1/2003	133400	133392.88	Purchase	7.625	Full Documentation	DA I/O	136000	133400	133395.28	None	0	0
31670763		HIGH POINT	NC	27265	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	616.04	616.04	11/1/2003	82000	81842.05	Purchase	8.25	Full Documentation	DA	95000	82000	81895.06	None	0	0
31671258		CHARLOTTE	NC	28226	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	2224.69	2224.69	11/1/2003	339000	338999.37	Purchase	7.875	Full Documentation	DA I/O	340000	339000	338999.38	None	0	0
31671340		RALEIGH	NC	27603	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1036.22	1036.22	11/1/2003	157900	157771.6	Purchase	7.875	Full Documentation	DA I/O	159000	157900	157772.02	None	0	0
31671894		SUMMERFIELD	NC	27358	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	778.58	778.58	10/1/2003	110000	109759.61	Purchase	7.625	Full Documentation	DA	115000	110000	109920.38	None	0	0
31671977		CONCORD	NC	28025	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	666.67	666.67	11/1/2003	100000	99986.62	Purchase	8	Full Documentation	DA I/O	110000	100000	99986.62	None	0	0
31672165		COLUMBIA	SC	29210	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	717.82	717.82	11/1/2003	99000	98794.26	Purchase	7.875	Full Documentation	DA	99000	99000	98863.29	None	0	0
31672272		RALEIGH	NC	27604	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	1117.71	1117.71	11/1/2003	168000	167583.88	Purchase	7	Full Documentation	DA	170000	168000	167723.2	None	0	0
31672348		NEWBERRY	SC	29108	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	638.38	638.38	11/1/2003	87000	86823.06	Purchase	8	Full Documentation	DA	100000	87000	86882.23	None	0	0
31672736		KERNERSVILLE	NC	27284	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	676.64	676.64	11/1/2003	103000	102738.9	Purchase	6.875	Full Documentation	DA	110000	103000	102826.43	None	0	0
31672876		EASLEY	SC	29642	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	763.75	763.75	11/1/2003	141000	141000	Purchase	6.5	Full Documentation	DA I/O	154000	141000	141000	6 Mo Int on 80%	24	21
31673494		WAKE FOREST	NC	27587	Primary	PUD	360	357	100	7	10/1/2003	9/1/2033	1726.46	1726.46	11/1/2003	259500	258858.14	Purchase	7	Full Documentation	DA	263000	259500	259073.34	None	0	0
31674559		PFAFFTOWN	NC	27040	Primary	Single Family	360	357	95	7.75	10/1/2003	9/1/2033	898.39	898.39	11/1/2003	125400	125132.73	Cash Out Refinance	7.75	Full Documentation	DA	132000	0	125222.39	None	0	0
31674799		RALEIGH	NC	27610	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	848.27	848.27	11/1/2003	127500	127290.35	Purchase	7	Full Documentation	DA	127500	127500	127395.48	None	0	0
31674963		SPRING LAKE	NC	28390	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	1230.27	1230.27	11/1/2003	160000	159566.17	Purchase	8.5	Full Documentation	DA	161000	160000	159665.48	None	0	0
31675291		EASLEY	SC	29640	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	601.02	601.02	11/1/2003	80000	79897.61	Purchase	8.25	Full Documentation	DA	87000	80000	79948.98	None	0	0
31675572		CHARLESTON	SC	29414	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	1066.8	1066.8	11/1/2003	142000	141726.48	Purchase	8.25	Full Documentation	DA	142000	142000	141818.28	6 Mo Int on 80%	24	21
31675663		WINSTON SALEM	NC	27107	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	740	740	11/1/2003	98500	98373.95	Purchase	8.25	Full Documentation	DA	102000	98500	98437.19	None	0	0
31676067		RALEIGH	NC	27604	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	997.99	997.99	11/1/2003	141000	140793.23	Purchase	7.625	Limited Income Verification	DA	141000	141000	140895.94	None	0	0
31676166		FAYETTEVILLE	NC	28311	Primary	Single Family	360	358	95	7.5	11/1/2003	10/1/2033	797.11	797.11	12/1/2003	114000	113830.25	Purchase	7.5	Full Documentation	DA	120000	120000	113830.25	None	0	0

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31584931	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	9/1/2005	3	1 N		2
31585516	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	9/1/2005	3	1 N		2
31586159	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.125	9/1/2005	3	1 N		2
31586514	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	9/1/2005	3	1 N		2
31586746	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1 N		2
31587280	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1 N		2
31587405	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1 N		2
31589286	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1 N		2
31589773	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1 N		2
31614373	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	8/1/2005	3	1 N		2
31616493	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	6.625	12.625	4.125	8/1/2008	3	1 N		2
31625171	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		2
31627946	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	8/1/2005	3	1 N		2
31629140	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	8/1/2005	3	1 N		2
31630478	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	9/1/2005	3	1 N		2
31630957	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1 N		2
31631286	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	8/1/2005	3	1 N		2
31632441	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	9/1/2005	3	1 N		2
31634975	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	10/1/2005	3	1 N		2
31638000	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	9/1/2005	3	1 N		2
31645443	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1 N		2
31649023	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.25	9/1/2006	3	1 N		2
31653892	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		2
31654858	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1 N		2
31655350	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	8/1/2005	3	1 N		2
31655863	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	8/1/2005	3	1 N		2
31656366	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	8/1/2008	3	1 N		2
31657075	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		2
31657463	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2008	3	1 N		2
31659139	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	8/1/2005	3	1 N		2
31659451	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	8/1/2008	3	1 N		2
31659881	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	7	13	5.25	10/1/2006	3	1 N		2
31659915	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.125	10/1/2008	3	1 N		2
31661069	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	7/1/2005	3	1 N		2
31662703	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	8/1/2005	3	1 N		2
31662992	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1 N		2
31663446	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1 N		2
31664337	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1 N		2
31664634	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	8/1/2005	3	1 N		2
31664675	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	8/1/2005	3	1 N		2
31664881	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	8/1/2005	3	1 N		2
31664964	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	8/1/2005	3	1 N		2
31665227	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	8/1/2005	3	1 N		2
31665417	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1 N		2
31665490	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1 N		2
31665839	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	8/1/2005	3	1 N		2
31665961	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	8/1/2005	3	1 N		2
31666233	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	8/1/2005	3	1 N		2
31666498	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	8/1/2005	3	1 N		2
31666738	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	7	8/1/2005	3	1 N		2
31667124	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	8/1/2005	3	1 N		2
31667843	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.5	8/1/2005	3	1 N		2
31668023	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.125	9/1/2005	3	1 N		2
31668213	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	8/1/2005	3	1 N		2
31668304	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	9/1/2005	3	1 N		2
31668908	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.75	9/1/2005	3	1 N		2
31668973	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.125	9/1/2005	3	1 N		2
31669278	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	8/1/2005	3	1 N		2
31669336	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	8/1/2005	3	1 N		2
31669708	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1 N		2
31669823	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	8/1/2005	3	1 N		2
31670763	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1 N		2
31671258	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	9/1/2005	3	1 N		2
31671340	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1 N		2
31671894	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1 N		2
31671977	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6	9/1/2005	3	1 N		2
31672165	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	9/1/2005	3	1 N		2
31672272	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	9/1/2005	3	1 N		2
31672348	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	9/1/2005	3	1 N		2
31672736	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1 N		2
31672876	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	9/1/2005	3	1 N		2
31673494	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	9/1/2005	3	1 N		2
31674559	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.75	9/1/2005	3	1 N		2
31674799	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1 N		2
31674963	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	9/1/2005	3	1 N		2
31675291	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1 N		2
31675572	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1 N		2
31675663	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1 N		2
31676067	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1 N		2
31676166	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.625	10/1/2005	3	1 N		2

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Scheduled 12/01/03 Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31676224		CHARLOTTE	NC	28208	Primary	PUD	360	358	100	8	11/1/2003	10/1/2033	791.74	791.74	11/1/2003	107900	107754.7	Purchase	8	Full Documentation	DA	109000	107900	107827.59	None	0	0
31676299		HUNTERSVILLE	NC	28078	Primary	PUD	360	358	100	7.625	11/1/2003	10/1/2033	2062.24	2062.24	11/1/2003	324550	324550	Purchase	7.625	Full Documentation	DA I/O	345000	324556	324550	None	0	0
31676406		NORTH CHARLESTON	SC	29420	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	765	765	11/1/2003	122400	122400	Purchase	7.5	Full Documentation	DA I/O	122400	122400	122400	6 Mo Int on 80%	24	21
31677495		KILL DEVIL HILLS	NC	27948	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	1430.41	1430.41	11/1/2003	215000	214488.35	Purchase	7	Full Documentation	DA	217500	215000	214666.54	None	0	0
31677669		COLUMBIA	SC	29204	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1228.33	1228.33	11/1/2003	163500	163290.75	Purchase	8.25	Full Documentation	DA	170000	163500	163395.73	6 Mo Int on 80%	24	22
31677677		CHARLOTTE	NC	28215	Primary	PUD	360	358	100	7.25	11/1/2003	10/1/2033	815.63	815.63	11/1/2003	135000	135000	Purchase	7.25	Full Documentation	DA I/O	139000	135000	135000	None	0	0
31678329		COLUMBIA	SC	29212	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1217.41	1217.41	11/1/2003	172000	171750.23	Purchase	7.625	Full Documentation	DA	172000	172000	171875.51	6 Mo Int on 80%	24	22
31678386		BESSEMER CITY	NC	28016	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	644.58	644.58	12/1/2003	91000	90939.12	Purchase	8.5	Full Documentation	DA I/O	92000	91000	90939.12	None	0	0
31678857		INDIAN TRAIL	NC	28079	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1089.34	1089.34	11/1/2003	145000	144814.44	Purchase	8.25	Full Documentation	DA	145000	145000	144907.54	None	0	0
31679467		CHARLOTTE	NC	28214	Primary	Single Family	360	358	99.96	8.5	11/1/2003	10/1/2033	961.92	961.92	11/1/2003	125100	124947.87	Purchase	8.5	Full Documentation	DA	126000	125145	125024.2	None	0	0
31679681		HIGH POINT	NC	27265	Primary	PUD	360	358	100	8.5	11/1/2003	10/1/2033	565.16	565.16	11/1/2003	73500	73410.61	Purchase	8.5	Full Documentation	DA	74000	73500	73455.46	None	0	0
31685100		DELTONA	FL	32738	Primary	Single Family	360	355	100	8.625	8/1/2003	7/1/2033	1283.36	1283.36	10/1/2003	165000	164505.56	Cash Out Refinance	8.625	Full Documentation	DA	165000	0	164804.46	6 Mo Int on 80%	24	19
31686298		DAVENPORT	FL	33897	Primary	PUD	360	356	100	8.99	9/1/2003	8/1/2033	1086.29	1086.29	11/1/2003	145000	145000	Purchase	8.99	Full Documentation	DA I/O	145000	145000	145000	6 Mo Int on 80%	12	8
31687098		KISSIMMEE	FL	34746	Primary	PUD	360	356	100	9	9/1/2003	8/1/2033	998.54	998.54	10/1/2003	124100	123825.77	Purchase	9	Full Documentation	DA	126000	124100	124032.21	6 Mo Int on 80%	12	8
31691512		PEMBROOKE PINES	FL	33026	Primary	PUD	360	356	100	8.125	9/1/2003	8/1/2033	1165.73	1165.73	11/1/2003	157000	156584.71	Purchase	8.125	Full Documentation	DA	157000	157000	156793.89	6 Mo Int on 80%	24	19
31692510		OCALA	FL	34479	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	534.83	534.83	11/1/2003	78400	78153.13	Purchase	7.25	Full Documentation	DA	79000	78400	78277.31	6 Mo Int on 80%	36	31
31692890		LEHIGH ACRES	FL	33936	Primary	Single Family	360	356	99.96	8.375	9/1/2003	8/1/2033	507.35	507.35	11/1/2003	66750	66512.79	Purchase	8.375	Full Documentation	DA	67000	66780	66661.83	6 Mo Int on 80%	24	20
31693393		ORLANDO	FL	32835	Primary	PUD	360	355	100	7.125	8/1/2003	7/1/2033	938.13	938.13	11/1/2003	158000	158000	Purchase	7.125	Full Documentation	DA I/O	158000	158000	158000	6 Mo Int on 80%	24	19
31694680		SARASOTA	FL	34240	Primary	PUD	360	356	95.09	6.25	9/1/2003	8/1/2033	2114.06	2114.06	11/1/2003	405900	405900	Purchase	6.25	Full Documentation	DA I/O	415000	426847	405900	6 Mo Int on 80%	12	8
31696206		CLERMONT	FL	34711	Primary	PUD	360	356	99.97	7.875	9/1/2003	8/1/2033	1134.33	1134.33	11/1/2003	172850	172850	Purchase	7.875	Full Documentation	DA I/O	174000	172892	172850	6 Mo Int on 80%	24	19
31696255		ADAMSVILLE	AL	35005	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	1056.63	1056.63	11/1/2003	144000	143609.6	Purchase	8	Full Documentation	DA	144500	144000	143806.1	6 Mo Int on 80%	24	20
31697212		COLUMBIANA	AL	35051	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	1709.36	1709.36	11/1/2003	235750	234758.07	Purchase	7.875	Full Documentation	DA	240000	235750	235124.43	6 Mo Int on 80%	24	21
31697469		PALM HARBOR	FL	34683	Primary	PUD	360	356	100	8.125	9/1/2003	8/1/2033	2457.67	2457.67	11/1/2003	331000	330125.07	Cash Out Refinance	8.125	Full Documentation	DA	331000	0	330565.49	6 Mo Int on 80%	24	20
31698715		WINDERMERE	FL	34786	Primary	PUD	360	356	99.98	6.875	9/1/2003	8/1/2033	1379.01	1379.01	11/1/2003	240700	240700	Purchase	6.875	Full Documentation	DA I/O	240748	240748	240700	6 Mo Int on 80%	24	20
31698855		ORMOND BEACH	FL	32174	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	1056.69	1056.69	11/1/2003	174900	174867.97	Purchase	7.25	Full Documentation	DA I/O	174900	174900	174900	6 Mo Int on 80%	24	20
31698889		MELBOURNE	FL	32935	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	716.7	716.7	11/1/2003	102500	102192.84	Purchase	7.5	Full Documentation	DA	106000	102500	102347.38	6 Mo Int on 80%	24	20
31699580		SPRING HILL	FL	34609	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	818.46	818.46	11/1/2003	118500	118227.8	Purchase	7.375	Full Documentation	DA	118500	118500	118319.09	6 Mo Int on 80%	24	20
31700743		SUTTER CREEK	CA	95685	Primary	Single Family	360	356	95	6.625	9/1/2003	8/1/2033	2220.28	2220.28	11/1/2003	346750	345516.1	Purchase	6.625	Full Documentation	DA	365000	365000	346444.07	6 Mo Int on 80%	24	20
31701691		SALINAS	CA	93906	Primary	Single Family	360	355	99.99	6.25	8/1/2003	7/1/2033	1811.2	1811.2	11/1/2003	347750	347448.43	Purchase	6.25	Full Documentation	DA I/O	348000	347761	347550	6 Mo Int on 80%	24	19
31703622		SAN JOSE	CA	95123	Primary	Single Family	360	356	100	6	9/1/2003	8/1/2033	2140	2140	11/1/2003	428000	428000	Purchase	6	Full Documentation	DA I/O	428000	428000	428000	6 Mo Int on 80%	24	20
31705320		FRESNO	CA	93726	Primary	Single Family	360	356	100	8	9/1/2003	8/1/2033	880.52	880.52	11/1/2003	120000	119674.68	Purchase	8	Full Documentation	DA	120000	120000	119919.48	6 Mo Int on 80%	24	19
31705569		GILROY	CA	95020	Primary	Single Family	360	356	99.38	7.375	9/1/2003	8/1/2033	2931.56	2931.56	11/1/2003	477000	477000	Rate/Term Refinance	7.375	Full Documentation	DA I/O	480000	0	477000	6 Mo Int on 80%	24	19
31706450		LOS GATOS	CA	95032	Primary	PUD	360	356	99.99	6.625	9/1/2003	8/1/2033	3030.11	3030.11	12/1/2003	548850	548850	Purchase	6.625	Full Documentation	DA I/O	555000	548888	548850	6 Mo Int on 80%	24	19
31707904		SAN LORENZO	CA	94580	Primary	Single Family	360	356	97.88	7.375	9/1/2003	8/1/2033	2273.96	2273.96	10/1/2003	370000	370000	Cash Out Refinance	7.375	Full Documentation	DA I/O	378000	0	370000	6 Mo Int on 80%	24	20
31710338		MARINA	CA	93933	Primary	Single Family	360	356	100	6.375	9/1/2003	8/1/2033	2082.5	2082.5	11/1/2003	392000	392000	Purchase	6.375	Full Documentation	DA I/O	392000	392000	392000	6 Mo Int on 80%	24	20
31712060		SQUAW VALLEY	CA	93675	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	1540.91	1540.91	10/1/2003	210000	209574.44	Purchase	8	Full Documentation	DA	210000	210000	209859.09	6 Mo Int on 80%	36	32
31712516		SALINAS	CA	93906	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	2123.44	2123.44	11/1/2003	377500	377223.44	Purchase	6.75	Full Documentation	DA I/O	379000	377500	377223.44	6 Mo Int on 80%	24	20
31712672		HOLLISTER	CA	95023	Primary	Single Family	360	356	100	7.25	9/1/2003	8/1/2033	2344.17	2344.17	11/1/2003	388000	388000	Purchase	7.25	Full Documentation	DA I/O	392500	388000	388000	6 Mo Int on 80%	12	8
31713951		SAN JOSE	CA	95124	Primary	Single Family	360	356	100	6.25	9/1/2003	8/1/2033	2551.56	2551.56	11/1/2003	489900	489600.01	Purchase	6.25	Full Documentation	DA I/O	490000	489900	489601.3	6 Mo Int on 80%	24	20
31714355		SAN JOSE	CA	95132	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	2705.21	2705.21	11/1/2003	490000	490000	Purchase	6.625	Full Documentation	DA I/O	490000	490000	490000	6 Mo Int on 80%	24	20
31718141		SANTA CRUZ	CA	95062	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	3114.58	3114.58	10/1/2003	575000	574999.16	Purchase	6.5	Full Documentation	DA I/O	575000	575000	574999.58	6 Mo Int on 80%	24	21
31718299		SALINAS	CA	93906	Primary	Single Family	360	357	99.76	7.25	10/1/2003	9/1/2033	2229.38	2229.38	11/1/2003	369000	369000	Purchase	7.25	Full Documentation	DA I/O	370000	369900	369000	6 Mo Int on 80%	12	8
31725237		LAKE ELSINORE	CA	92530	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1456.25	1456.25	10/1/2003	233000	233000	Purchase	7.5	Full Documentation	DA I/O	240000	233000	233000	6 Mo Int on 80%	24	20
31726185		SAN DIEGO	CA	92129	Primary	PUD	360	356	98.6	6.125	9/1/2003	8/1/2033	2750.89	2750.89	11/1/2003	538950	538949.78	Purchase	6.125	Full Documentation	DA I/O	550000	546614	538950	6 Mo Int on 80%	24	20
31730724		SANTEE	CA	92071	Primary	Condominium	360	356	100	6.5	9/1/2003	8/1/2033	1028.63	1028.63	11/1/2003	189900	189900	Purchase	6.5	Full Documentation	DA I/O	190000	189900	189900	6 Mo Int on 80%	24	20
31733660		SAN DIEGO	CA	92111	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	2193.75	2193.75	12/1/2003	390000	388376.22	Cash Out Refinance	6.75	Full Documentation	DA I/O	390000	0	389000	6 Mo Int on 80%	24	19
31735178		SANTEE	CA	92071	Primary	Single Family	360	356	95	6.875	9/1/2003	8/1/2033	1959.38	1959.38	11/1/2003	342000	341995.54	Cash Out Refinance	6.875	Full Documentation	DA I/O	360000	0	341997.05	6 Mo Int on 80%	12	7
31735368		IMPERIAL BEACH	CA	91932	Primary	Single Family	360	356	95	7.375	9/1/2003	8/1/2033	1985.1	1985.1	11/1/2003	323000	323000	Cash Out Refinance	7.375	Full Documentation	DA I/O	340000	0	323000	6 Mo Int on 80%	24	20
31736515		OAKLAND	CA	94605	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	2228.65	2228.65	10/1/2003	389000	389000	Purchase	6.875	Full Documentation	DA I/O	389000	389000	389000	6 Mo Int on 80%	24	20
31739071		SANTEE	CA	92071	Primary	Single Family	360	357	100	5.99	10/1/2003	9/1/2033	2174.04	2174.04	11/1/2003	363000	361856.07	Purchase	5.99	Full Documentation	DA	363000	363000	362222.02	6 Mo Int on 80%	24	20
31741036		OAKDALE	MN	55128	Primary	PUD	360	356	94.99	6.875	9/1/2003	8/1/2033	1271.16	1271.16	12/1/2003	193500	192844.12	Purchase	6.875	Full Documentation	DA	205000	203700	193009.5	2 Mo Int on 80%	36	32
31741879		MINNEAPOLIS	MN	55412	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	1039.5	1039.5	10/1/2003	140000	139629.93	Purchase	8.125	Full Documentation	DA	140000	140000	139908.42	2 Mo Int on 80%	36	31
31741945		PRIOR LAKE	MN	55372	Primary	Condominium	360	356	100	6.25	9/1/2003	8/1/2033	1188.34	1188.34	11/1/2003	193000	192261.73	Purchase	6.25	Full Documentation	DA	193000	193000	192632.78	2 Mo Int on 80%	36	32
31743040		SAINT ANTHONY	MN	55418	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1169.09	1169.09	11/1/2003	196900	196900	Purchase	7.125	Full Documentation	DA I/O	197500	196900	196900	2 Mo Int on 80%	36	33
31743081		SAINT LOUIS PARK	MN	55426	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1096.38	1096.38	10/1/2003	154900	154561.49	Rate/Term Refinance	7.625	Full Documentation	DA	154900	0	154787.87	2 Mo Int on 80%	36	32
31743677		FRIDLEY	MN	55432	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	1408.69	1408.69	10/1/2003	220000	219414.45	Cash Out Refinance	6.625	Full Documentation	DA	220000	0	219805.89	2 Mo Int on 80%	36	32
31744246		COON RAPIDS	MN	55433	Primary	PUD	360	357	94.44	6.625	10/1/2003	9/1/2033	870.83	870.83	11/1/2003	136000	135638.01	Cash Out Refinance	6.625	Full Documentation	DA	144000	0	135759.34	2 Mo Int on 80%	36	32
31746076		ANDOVER	MN	55304	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	1790.32	1790.32	12/1/2003	249900	249546.1	Purchase	7.75	Full Documentation	DA	250000	249900	249546.1	None	0	0
31746258		APPLE VALLEY	MN	55124	Primary	Condominium	360	357	100	7.5	10/1/2003	9/1/2033	1398.43	1398.43	11/1/2003	200000	199545.78	Cash Out Refinance	7.5	Full Documentation	DA	200000	0	199696.11	2 Mo Int on 80%	36	33
31746266		BURNSVILLE	MN	55337	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	1739.55	1739.55	11/1/2003	255000	254328.63	Cash Out Refinance	7.25	Full Documentation	DA	255000	0	254530.39	2 Mo Int on 80%	24	21
31747959		BURNSVILLE	MN	55337	Primary	Single Family	360	358	99.56	7.125	11/1/2003	10/1/2033	1515.87	1515.87	11/1/2003	225000	224639.07	Cash Out Refinance	7.125	Full Documentation	DA	226000	0	224820.07	2 Mo Int on 80%	36	33
31748627		BURNSVILLE	MN	55337	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	1825.15	1825.15	11/1/2003	232000	231732.06	Cash Out Refinance	8.75	Full Documentation	DA	232000	0	231866.52	2 Mo Int on 80%	36	33
31749872		MINNEAPOLIS	MN	55418	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	1134.4	1134.4	11/1/2003	174900	174597.98	Purchase	6.75	Full Documentation	DA	185000	174900	174749.41	2 Mo Int on 80%	36	34
31762750		LONG BEACH	CA	90808	Primary	Single Family	360	355	100	6.25	8/1/2003	7/1/2033	2030.73	2030.73	11/1/2003	389900	389900	Purchase	6.25	Full Documentation	DA I/O	389900	389900	389900	6 Mo Int on 80%	24	19
31770746		SAN DIEGO	CA	92111	Primary	PUD	360	356	100	7.5	9/1/2003	8/1/2033	2775	2775	10/1/2003	444000	444000	Purchase	7.5	Full Documentation	DA I/O	445000	444000	444000	6 Mo Int on 80%	24	20
31771660		LOS ANGELES	CA	90065	Primary	Single Family	360	356	100	6.375	9/1/2003	8/1/2033	2065.01	2065.01	11/1/2003	331000	329763.91	Purchase	6.375	Full Documentation	DA	335000	331000	330075.39	6 Mo Int on 80%	24	20
31774524		MONTCLAIR	CA	91763	Primary	Single Family	360	357	99	5.99	10/1/2003	9/1/2033	1303.83	1303.83	11/1/2003	217700	217045.31	Purchase	5.99	Full Documentation	DA	225000	219900	217264.63	6 Mo Int on 80%	24	20
31774672		ONTARIO	CA	91761	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	1586.5	1586.5	11/1/2003	251000	250315.55	Purchase	6.5	Full Documentation	DA	251000	251000	250544.93	6 Mo Int on 80%	24	20
31775604		WHITTIER	CA	90605	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	2153.1	2153.1	11/1/2003	296950	296332.86	Purchase	7.875	Full Documentation	DA	296950	296950	296539.92	6 Mo Int on 80%	36	32
31775653		LOS ANGELES	CA	91411	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	2345.63	2345.63	10/1/2003	417000	417000	Purchase	6.75	Full Documentation	DA I/O	417000	417000	417000	6 Mo Int on 80%	24	21
31778913		PALMDALE	CA	93552	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	906.25	906.25	11/1/2003	150000	150000	Purchase	7.25	Full Documentation	DA I/O	158000	150000	150000	6 Mo Int on 80%	24	21
31779499		QUARTZ HILL	CA	93536	Primary	Single Family	360	358	95	6.99	11/1/2003	10/1/2033	2336.18	2336.18	11/1/2003	351500	350920.94	Purchase	6.99	Full Documentation	DA	370000	370000	351211.31	6 Mo Int on 80%	24	21
31782063		WHEAT RIDGE	CO	80033	Primary	Single Family	360	355	99.17	6.75	8/1/2003	7/1/2033	1383.47	1383.47	11/1/2003	245950	245564.9	Purchase	6.75	Full Documentation	DA I/O	250000	247999	245584.25	6 Mo Int on 80%	24	19
31782659		OMAHA	NE	68127	Primary	Single Family	360	355	100	7.625	8/1/2003	7/1/2033	877.67	877.67	11/1/2003	124000	123545.49	Purchase	7.625	Full Documentation	DA	127000	124000	123729.03	6 Mo Int on 80%	24	19
31782972		LAKEWOOD	CO	80227	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	1760.42	1760.42	11/1/2003	325000	325000	Purchase	6.5	Full Documentation	DA I/O	330000	325000	325000	6 Mo Int on 80%	24	20
31785124		NEWTON	KS	67114	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	452.25	452.25	11/1/2003	59500	59319.84	Purchase	8.375	Full Documentation	DA	59500	59500	59357.82	6 Mo Int on 80%	24	20
31788045		LITTLE ROCK	AR	72205	Primary	Single Family	360	356	100	6.25	9/1/2003	8/1/2033	494.79	494.79	11/1/2003	95000	94986.47	Purchase	6.25	Full Documentation	DA I/O	95000	95000	94991.78	6 Mo Int on 80%	36	32
31788771		WICHITA	KS	67216	Primary	Single Family	360	356	100	8.125	9/1/2003	8/1/2033	593.26	593.26	11/1/2003	79900	79688.79	Purchase	8.125	Full Documentation	DA	82000	79900	79795.11	6 Mo Int on 80%	24	20
31788904		COLORADO SPRINGS	CO	80910	Primary	Single Family	360	356	100	8.625	9/1/2003	8/1/2033	933.66	933.66	11/1/2003	129900	129816.6	Purchase	8.625	Full Documentation	DA I/O	129900	129900	129816.84	6 Mo Int on 80%	24	20
31789605		WICHITA	KS	67214	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	166.33	166.33	11/1/2003	25000	24791.58	Cash Out Refinance	7	Full Documentation	DA	25000	0	24813.17	6 Mo Int on 80%	24	21

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31676224	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1	N	2
31676299	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	10/1/2005	3	1	N	2
31676406	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	9/1/2005	3	1	N	2
31677495	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1	N	2
31677669	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	2
31677677	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/1/2005	3	1	N	2
31678329	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/1/2005	3	1	N	2
31678386	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/1/2005	3	1	N	2
31678857	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	2
31679467	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	2
31679681	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	10/1/2005	3	1	N	2
31685100	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	7/1/2005	3	1	N	2
31686298	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.99	14.99	7.125	8/1/2005	3	1	N	2
31687098	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31691512	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	8/1/2005	3	1	N	2
31692510	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31692890	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	8/1/2005	3	1	N	2
31693393	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	7/1/2005	3	1	N	2
31694680	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	8/1/2005	3	1	N	2
31696206	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1	N	2
31696255	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.75	8/1/2005	3	1	N	2
31697212	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	9/1/2005	3	1	N	2
31697469	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.375	8/1/2005	3	1	N	2
31698715	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	8/1/2005	3	1	N	2
31698855	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	8/1/2005	3	1	N	2
31698889	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	8/1/2005	3	1	N	2
31699580	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	9/1/2005	3	1	N	2
31700743	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	8/1/2005	3	1	N	2
31701691	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	7/1/2005	3	1	N	2
31703622	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6	12	5.125	8/1/2005	3	1	N	2
31705320	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	8/1/2005	3	1	N	2
31705569	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	8/1/2005	3	1	N	2
31706450	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	8/1/2005	3	1	N	2
31707904	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	8/1/2005	3	1	N	2
31710338	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	8/1/2005	3	1	N	2
31712060	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31712516	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	8/1/2005	3	1	N	2
31712672	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	8/1/2005	3	1	N	2
31713951	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	8/1/2005	3	1	N	2
31714355	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	9/1/2005	3	1	N	2
31718141	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	9/1/2005	3	1	N	2
31718299	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	9/1/2005	3	1	N	2
31725237	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1	N	2
31726185	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	8/1/2005	3	1	N	2
31730724	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	8/1/2005	3	1	N	2
31733660	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	8/1/2005	3	1	N	2
31735178	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	8/1/2005	3	1	N	2
31735368	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1	N	2
31736515	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1	N	2
31739071	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.99	11.99	5.125	9/1/2005	3	1	N	2
31741036	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.5	8/1/2005	3	1	N	2
31741879	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.25	8/1/2005	3	1	N	2
31741945	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.25	8/1/2005	3	1	N	2
31743040	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	9/1/2005	3	1	N	2
31743081	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1	N	2
31743677	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	9/1/2005	3	1	N	2
31744246	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.875	9/1/2005	3	1	N	2
31746076	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	10/1/2005	3	1	N	2
31746258	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	9/1/2005	3	1	N	2
31746266	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.5	9/1/2005	3	1	N	2
31747959	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6	10/1/2005	3	1	N	2
31748627	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	2
31749872	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	10/1/2005	3	1	N	2
31762750	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	7/1/2005	3	1	N	2
31770746	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.625	8/1/2005	3	1	N	2
31771660	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.25	8/1/2005	3	1	N	2
31774524	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	5.99	11.99	5.125	9/1/2005	3	1	N	2
31774672	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.5	9/1/2005	3	1	N	2
31775604	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31775653	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	9/1/2005	3	1	N	2
31778913	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2005	3	1	N	2
31779499	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6.125	10/1/2005	3	1	N	2
31782063	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	7/1/2005	3	1	N	2
31782659	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	7/1/2005	3	1	N	2
31782972	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	8/1/2005	3	1	N	2
31785124	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	2
31788045	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.375	8/1/2005	3	1	N	2
31788771	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	8/1/2005	3	1	N	2
31788904	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	8/1/2005	3	1	N	2
31789605	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.25	10/1/2005	3	1	N	2

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31792799		PUEBLO WEST	CO	81007	Primary	Single Family	360	357	97.81	6.875	10/1/2003	9/1/2033	880.29	880.29	11/1/2003	134000	133660.3	Rate/Term Refinance	6.875	Full Documentation	DA	137000	0	133774.18	6 Mo Int on 80%	24	20
31793094		KANSAS CITY	KS	66103	Primary	Single Family	360	356	95	7.625	9/1/2003	8/1/2033	369.83	369.83	11/1/2003	52250	52097.25	Cash Out Refinance	7.625	Full Documentation	DA	55000	0	52135.8	6 Mo Int on 80%	24	20
31793128		COUNCIL BLUFFS	IA	51501	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	296.43	296.43	11/1/2003	39000	38923.17	Purchase	8.375	Full Documentation	DA	40000	39000	38947.78	6 Mo Int on 80%	24	20
31793425		LEAVENWORTH	KS	66048	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	663.05	663.05	11/1/2003	96000	95705.09	Purchase	7.375	Full Documentation	DA	100000	96000	95779.5	6 Mo Int on 80%	24	20
31793458		OLATHE	KS	66061	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1330.93	1330.93	11/1/2003	179250	178855.89	Purchase	8.125	Full Documentation	DA	179250	179250	178975.01	6 Mo Int on 80%	24	21
31793730		PUEBLO	CO	81005	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	793.59	793.59	11/1/2003	114900	114636.09	Purchase	7.375	Full Documentation	DA	117000	114900	114724.6	6 Mo Int on 80%	24	21
31795230		KANSAS CITY	KS	66109	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	788.06	788.06	11/1/2003	110000	109765.57	Purchase	7.75	Full Documentation	DA	110000	110000	109844.22	6 Mo Int on 80%	24	21
31797046		MURDOCK	NE	68407	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	611.29	611.29	11/1/2003	79500	79403.32	Purchase	8.5	Full Documentation	DA	80000	79500	79451.83	6 Mo Int on 80%	24	21
31797541		KANSAS CITY	MO	64118	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	867.03	867.03	11/1/2003	124000	123711.82	Purchase	7.5	Full Documentation	DA	124000	124000	123805.07	6 Mo Int on 80%	24	21
31797657		ST. JOSEPH	MO	64503	Primary	Single Family	360	357	99.96	7.625	10/1/2003	9/1/2033	466.8	466.8	11/1/2003	65950	65805.86	Purchase	7.625	Full Documentation	DA	70000	65979	65854.21	None	0	0
31798168		CASTLE ROCK	CO	80104	Primary	PUD	360	357	100	7.375	10/1/2003	9/1/2033	1591.77	1591.77	11/1/2003	259000	259000	Purchase	7.375	Full Documentation	DA I/O	263000	259000	259000	6 Mo Int on 80%	24	21
31799000		KANSAS CITY	MO	64119	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	952.69	952.69	11/1/2003	123900	123637.88	Purchase	8.5	Full Documentation	DA	125000	123900	123714.26	6 Mo Int on 80%	24	21
31799463		SPRINGDALE	AR	72764	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	2674.79	2674.79	11/1/2003	340000	339383.27	Purchase	8.75	Full Documentation	DA	365000	340000	339581.94	6 Mo Int on 80%	24	21
31799653		ELIZABETH	CO	80107	Primary	PUD	360	358	79.19	6.25	11/1/2003	10/1/2033	2413.62	2413.62	11/1/2003	392000	391254.16	Cash Out Refinance	6.25	Full Documentation	DA	495000	0	391628.05	6 Mo Int on 80%	24	21
31804081		WOODLAND HILLS AREA	CA	91364	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	2673.71	2673.71	11/1/2003	407000	405968.29	Cash Out Refinance	6.875	Full Documentation	DA	407000	0	406314.16	6 Mo Int on 80%	24	21
31804552		PALMDALE	CA	93551	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	2445.22	2445.22	10/1/2003	377000	375690.63	Purchase	6.75	Full Documentation	DA	389000	377000	376348.99	6 Mo Int on 80%	24	20
31805369		CANOGA PARK AREA	CA	91306	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	2156.25	2156.25	11/1/2003	345000	344999.25	Purchase	7.5	Full Documentation	DA I/O	345000	345000	344999.25	6 Mo Int on 80%	24	21
31806177		WEST HILLS AREA	CA	91304	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	2109.38	2109.38	11/1/2003	375000	375000	Purchase	6.75	Limited Income Verification	DA I/O	375000	375000	375000	6 Mo Int on 80%	24	21
31806706		BAKERSFIELD	CA	93306	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	769.73	769.73	11/1/2003	105000	104786.76	Cash Out Refinance	7.99	Full Documentation	DA	105000	0	104858.31	6 Mo Int on 80%	36	33
31807530		SANTA BARBARA	CA	93101	Primary	Single Family	360	356	95.17	6.625	9/1/2003	8/1/2033	3099.4	3099.4	11/1/2003	561400	560394.46	Purchase	6.625	Full Documentation	DA I/O	589900	589900	560400	6 Mo Int on 80%	36	32
31807985		SIMI VALLEY	CA	93063	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	2511.3	2511.3	10/1/2003	370900	370900	Purchase	8.125	Full Documentation	DA I/O	371000	370900	370900	6 Mo Int on 80%	36	32
31808017		BAKERSFIELD	CA	93311	Primary	PUD	360	357	99.99	7.875	10/1/2003	9/1/2033	2076.05	2076.05	12/1/2003	316350	316350	Purchase	7.875	Full Documentation	DA I/O	321000	316393	316350	6 Mo Int on 80%	24	20
31809114		SIMI VALLEY	CA	93063	Primary	PUD	360	357	100	6.25	10/1/2003	9/1/2033	3307.29	3307.29	11/1/2003	635000	635000	Purchase	6.25	Full Documentation	DA I/O	635000	635000	635000	6 Mo Int on 80%	24	20
31810054		ENCINO AREA	CA	91316	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	2829.62	2829.62	12/1/2003	420000	419326.27	Purchase	7.125	Full Documentation	DA	450000	420000	419326.27	None	0	0
31811433		VALENCIA AREA	CA	91355	Primary	PUD	360	358	100	8.5	11/1/2003	10/1/2033	2729.65	2729.65	11/1/2003	355000	354568.34	Purchase	8.5	Full Documentation	DA	355000	355000	354784.93	6 Mo Int on 80%	36	33
31812241		STUDIO CITY AREA	CA	91604	Primary	Condominium	360	357	100	6.99	10/1/2003	9/1/2033	2213.5	2213.5	11/1/2003	380000	380000	Purchase	6.99	Full Documentation	DA I/O	380000	380000	380000	6 Mo Int on 80%	36	32
31814155		AGOURA HILLS	CA	91301	Primary	Condominium	360	358	100	6.625	11/1/2003	10/1/2033	1932.29	1932.29	11/1/2003	350000	350000	Purchase	6.625	Full Documentation	DA I/O	350000	339500	350000	6 Mo Int on 80%	36	33
31815558		HUNTINGTON BEACH	CA	92648	Primary	PUD	360	357	100	7.99	10/1/2003	9/1/2033	2851.64	2851.64	11/1/2003	389000	388210.12	Purchase	7.99	Full Documentation	DA	389000	389000	388475.16	6 Mo Int on 80%	36	33
31817935		ANAHEIM	CA	92804	Primary	Condominium	360	358	100	6.875	11/1/2003	10/1/2033	1546.88	1546.88	11/1/2003	270000	270000	Purchase	6.875	Full Documentation	DA I/O	270000	270000	270000	6 Mo Int on 80%	24	21
31821341		SUNRISE	FL	33351	Primary	PUD	360	356	100	7	9/1/2003	8/1/2033	908.14	908.14	11/1/2003	136500	136048.51	Purchase	7	Full Documentation	DA	136500	136500	136275.57	6 Mo Int on 80%	24	20
31822323		MIAMI	FL	33056	Primary	PUD	360	356	100	7.625	9/1/2003	8/1/2033	594.55	594.55	11/1/2003	84000	83737.92	Purchase	7.625	Full Documentation	DA	89000	84000	83867.08	6 Mo Int on 80%	36	32
31823180		BOYNTON BEACH	FL	33426	Primary	Single Family	360	356	95	7.125	9/1/2003	8/1/2033	631.75	631.75	11/1/2003	106400	106400	Purchase	7.125	Full Documentation	DA I/O	112500	112000	106400	6 Mo Int on 80%	24	20
31823198		WEST PALM BEACH	FL	33415	Primary	PUD	360	356	95	7.75	9/1/2003	8/1/2033	701.01	701.01	11/1/2003	97850	97571.06	Purchase	7.75	Full Documentation	DA	103000	103000	97711.43	6 Mo Int on 80%	36	32
31823941		MIAMI LAKES	FL	33016	Primary	PUD	360	356	100	7.875	9/1/2003	8/1/2033	2132.81	2132.81	11/1/2003	325000	325000	Cash Out Refinance	7.875	Full Documentation	DA I/O	325000	0	325000	None	0	0
31824436		MIRAMAR	FL	33023	Primary	Single Family	360	356	96.67	6.75	9/1/2003	8/1/2033	940.47	940.47	11/1/2003	145000	144496.4	Cash Out Refinance	6.75	Full Documentation	DA	150000	0	144875.16	6 Mo Int on 80%	24	20
31825151		MIRAMAR	FL	33023	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	950.94	950.94	11/1/2003	136000	135592.44	Purchase	7.5	Full Documentation	DA	136000	136000	135797.49	6 Mo Int on 80%	36	32
31825698		HIALEAH	FL	33012	Primary	Single Family	360	356	100	6.99	9/1/2003	8/1/2033	1661.58	1661.58	11/1/2003	250000	249171.47	Purchase	6.99	Full Documentation	DA	250000	250000	249794.67	6 Mo Int on 80%	36	32
31828213		FORT LAUDERDALE	FL	33312	Primary	Single Family	360	356	100	6.125	9/1/2003	8/1/2033	1699.69	1699.69	11/1/2003	333000	332737.31	Purchase	6.125	Full Documentation	DA I/O	333000	333000	332825.91	6 Mo Int on 80%	24	20
31828437		MIAMI	FL	33147	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	676.87	676.87	11/1/2003	98000	97774.88	Cash Out Refinance	7.375	Full Documentation	DA	98000	0	97850.38	6 Mo Int on 80%	24	21
31829393		BOCA RATON	FL	33486	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	2137.5	2137.5	11/1/2003	360000	360000	Purchase	7.125	Full Documentation	DA I/O	361000	360000	360000	None	0	0
31830011		NORTH LAUDERDALE	FL	33068	Primary	Condominium	360	358	95	7	11/1/2003	10/1/2033	526.46	526.46	11/1/2003	90250	90250	Purchase	7	Full Documentation	DA I/O	96000	95000	90250	6 Mo Int on 80%	24	22
31831472		LAKE WORTH	FL	33467	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	2187.5	2187.5	11/1/2003	375000	375000	Purchase	7	Full Documentation	DA I/O	376000	375000	375000	6 Mo Int on 80%	24	21
31832777		WESTON	FL	33331	Primary	PUD	360	357	100	6.625	10/1/2003	9/1/2033	2594.79	2594.79	11/1/2003	470000	470000	Purchase	6.625	Full Documentation	DA I/O	470000	470000	470000	6 Mo Int on 80%	24	21
31833619		LANTANA	FL	33462	Primary	PUD	360	358	100	8.125	11/1/2003	10/1/2033	1861.98	1861.98	11/1/2003	275000	274999.98	Purchase	8.125	Full Documentation	DA I/O	275000	275000	274999.98	6 Mo Int on 80%	24	22
31834930		BOYNTON BEACH	FL	33432	Primary	Condominium	360	357	100	8.75	10/1/2003	9/1/2033	314.69	314.69	11/1/2003	40000	39930.43	Purchase	8.75	Full Documentation	DA	40000	40000	39953.79	6 Mo Int on 80%	24	21
31835002		FORT LAUDERDALE	FL	33334	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	2895.74	2895.74	12/1/2003	390000	389383.78	Purchase	8.125	Full Documentation	DA	390000	390000	389383.78	6 Mo Int on 80%	24	22
31837669		MIRAMAR	FL	33025	Primary	PUD	360	358	100	8	11/1/2003	10/1/2033	1504.22	1504.22	11/1/2003	205000	204723.98	Purchase	8	Full Documentation	DA	205000	205000	204862.45	6 Mo Int on 80%	24	22
31838519		BOCA RATON	FL	33487	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1882.09	1882.09	11/1/2003	272500	272084.03	Purchase	7.375	Full Documentation	DA	273000	272500	272292.65	6 Mo Int on 80%	24	22
31838964		HOMESTEAD	FL	33032	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	828.82	828.82	11/1/2003	120000	119816.8	Purchase	7.375	Full Documentation	DA	120000	120000	119908.68	6 Mo Int on 80%	24	22
31839871		MIAMI	FL	33142	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	564.06	564.06	11/1/2003	95000	95000	Purchase	7.125	Full Documentation	DA I/O	95000	95000	95000	6 Mo Int on 80%	24	22
31846298		SACRAMENTO	CA	95835	Primary	Single Family	360	357	99.99	8.125	10/1/2003	9/1/2033	2015.34	2015.34	11/1/2003	297650	297650	Purchase	8.125	Full Documentation	DA I/O	297700	297675	297650	6 Mo Int on 80%	24	21
31847163		ONTARIO	CA	91761	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	1395	1395	11/1/2003	248000	248000	Purchase	6.75	Full Documentation	DA I/O	248000	248000	248000	6 Mo Int on 80%	24	20
31850753		CARSON	CA	90745	Primary	Condominium	360	356	100	7.25	9/1/2003	8/1/2033	1534.9	1534.9	11/1/2003	225000	224291.41	Purchase	7.25	Full Documentation	DA	225000	225000	224824.38	6 Mo Int on 80%	24	20
31851298		LAKEWOOD	CA	90713	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	2360	2360	10/1/2003	354000	354000	Purchase	8	Full Documentation	DA I/O	400000	354000	354000	6 Mo Int on 80%	24	21
31853344		DISCOVERY BAY	CA	94514	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	2364.95	2364.95	11/1/2003	360000	358779.76	Cash Out Refinance	6.875	Full Documentation	DA	360000	0	359697.55	6 Mo Int on 80%	24	20
31856289		POMONA	CA	91766	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	2041.6	2041.6	11/1/2003	369800	369800	Purchase	6.625	Full Documentation	DA I/O	373000	369800	369800	6 Mo Int on 80%	24	20
31856412		VICTORVILLE	CA	92392	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	1196.18	1196.18	11/1/2003	169000	168630.68	Cash Out Refinance	7.625	Full Documentation	DA	169000	0	168754.57	6 Mo Int on 80%	24	20
31858145		LONG BEACH	CA	90805	Primary	Single Family	360	357	100	6.99	10/1/2003	9/1/2033	1893.13	1893.13	11/1/2003	325000	325000	Purchase	6.99	Full Documentation	DA I/O	325000	325000	325000	6 Mo Int on 80%	24	20
31860232		NEW KENSINGTON	PA	15068	Primary	Condominium	360	357	99.94	8.375	10/1/2003	9/1/2033	386.5	386.5	11/1/2003	50850	50715.57	Purchase	8.375	Full Documentation	DA	52000	50880	50747.89	6 Mo Int on 80%	24	21
31860661		MOUNT VERNON	OH	43050	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	713.2	713.2	12/1/2003	102000	101694.35	Purchase	7.5	Full Documentation	DA	105000	102000	101848.13	3/2/1	36	32
31860810		COLUMBUS	OH	43017	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	965.28	965.28	10/1/2003	141500	141166.12	Purchase	7.25	Full Documentation	DA	147000	141500	141389.62	3/2/1	24	20
31860877		ALLISON PARK	PA	15101	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	938.08	938.08	12/1/2003	141000	140533.63	Purchase	7	Full Documentation	DA	141700	141000	140768.17	6 Mo Int on 80%	24	20
31861495		WESTERVILLE	OH	43081	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	974.83	974.83	11/1/2003	142900	142563.54	Purchase	7.25	Full Documentation	DA	145000	142900	142676.37	1% of UPB	36	32
31861511		PATASKALA	OH	43062	Primary	Single Family	360	356	100	6.5	9/1/2003	8/1/2033	1106.12	1106.12	11/1/2003	175000	174362.03	Purchase	6.5	Full Documentation	DA	175000	175000	174682.74	1% of UPB	36	32
31862337		HILLIARD	OH	43026	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	1086.09	1086.09	11/1/2003	151600	151276.9	Purchase	7.75	Full Documentation	DA	151600	151600	151385.29	1% of UPB	36	33
31865462		DAYTON	OH	45405	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	466.67	466.67	11/1/2003	70000	69999.8	Purchase	8	Full Documentation	DA I/O	75000	70000	69999.8	3/2/1	24	20
31865744		DAYTON	OH	45417	Primary	Single Family	360	356	100	8.75	9/1/2003	8/1/2033	314.69	314.69	11/1/2003	40000	39863.59	Purchase	8.75	Full Documentation	DA	45000	40000	39976.5	1% of UPB	36	32
31865785		NEW PARIS	OH	45347	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	555.22	555.22	11/1/2003	77500	77334.84	Purchase	7.75	Full Documentation	DA	79000	77500	77390.25	1% of UPB	36	32
31866007		NEW HAVEN	IN	46774	Primary	Single Family	360	356	100	8.375	9/1/2003	8/1/2033	440.85	440.85	11/1/2003	58000	57854.25	Purchase	8.375	Full Documentation	DA	58000	58000	57927.63	3/2/1	24	20
31866098		LAFAYETTE	IN	47905	Primary	Single Family	360	356	100	6.625	9/1/2003	8/1/2033	1187.78	1187.78	11/1/2003	185500	184839.89	Purchase	6.625	Full Documentation	DA	228000	185500	185171.76	3/2/1	24	20
31866932		UHRICHSVILLE	OH	44683	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	413.74	413.74	11/1/2003	52000	51911.88	Purchase	8.875	Full Documentation	DA	54900	52000	51941.47	3/2/1	24	21
31867393		NOBLESVILLE	IN	46060	Primary	Single Family	360	357	99.99	7.375	10/1/2003	9/1/2033	1623.44	1623.44	11/1/2003	235050	234510.11	Purchase	7.375	Full Documentation	DA	240000	235075	234691.18	3/2/1	24	21
31867526		LEXINGTON	KY	40505	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	651.18	651.18	11/1/2003	92000	91798.93	Purchase	7.625	Full Documentation	DA	92000	92000	91866.38	3/2/1	24	21
31874597		CINCINNATI	OH	45211	Primary	Single Family	360	356	99.99	7.375	9/1/2001	8/1/2033	796.7	796.7	11/1/2003	115350	114995.63	Purchase	7.375	Limited Income Verification	DA	115500	115360	115173.9	3/2/1	24	20
31875495		FAIRFIELD	OH	45014	Primary	Single Family	360	357	95	7.125	10/1/2003	9/1/2033	864.05	864.05	11/1/2003	128250	127940.47	Purchase	7.125	Full Documentation	DA	135000	135000	128044.26	1% of UPB	36	32
31875917		LOVELAND	OH	45140	Primary	PUD	360	356	100	7.375	9/1/2003	8/1/2033	2396.65	2396.65	11/1/2003	347000	345934.04	Purchase	7.375	Full Documentation	DA	353000	347000	346470.28	3/2/1	24	20
31876428		INDEPENDENCE	KY	41051	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	905.98	905.98	11/1/2003	128000	127716.22	Rate/Term Refinance	7.625	Full Documentation	DA	128000	0	127810.07	3/2/1	24	21
31878614		NICHOLASVILLE	KY	40356	Primary	Single Family	360	357	100	8.625	10/1/2003	9/1/2033	1000.63	1000.63	11/1/2003	128650	128411.85	Purchase	8.625	Full Documentation	DA	129000	128650	128488.97	3/2/1	24	21
31879612		HAMILTON	OH	45013	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	410.53	410.53	11/1/2003	58000	57873.23	Purchase	7.625	Full Documentation	DA	64000	58000	57915.75	3/2/1	24	21
31879893		CINCINNATI	OH	45215	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	651.46	651.46	11/1/2003	106000	106000	Purchase	7.375	Full Documentation	DA I/O	107000	106000	106000	3/2/1	24	21

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31792764	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1	N	2
31793094	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	8/1/2005	3	1	N	2
31793128	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7.125	9/1/2005	3	1	N	2
31793425	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1	N	2
31793458	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.75	9/1/2005	3	1	N	2
31793730	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	9/1/2005	3	1	N	2
31795230	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	9/1/2005	3	1	N	2
31797046	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	2
31797541	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	9/1/2005	3	1	N	2
31797657	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2005	3	1	N	2
31798168	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	9/1/2005	3	1	N	2
31799000	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/1/2005	3	1	N	2
31799463	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	9/1/2005	3	1	N	2
31799653	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	4.375	10/1/2005	3	1	N	2
31804081	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.125	9/1/2005	3	1	N	2
31804552	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	8/1/2005	3	1	N	2
31805369	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	9/1/2005	3	1	N	2
31806177	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5	9/1/2005	3	1	N	2
31806706	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31807530	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	8/1/2008	3	1	N	2
31807985	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	9/1/2008	3	1	N	2
31808017	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.875	9/1/2005	3	1	N	2
31809114	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.125	9/1/2005	3	1	N	2
31810054	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.375	10/1/2005	3	1	N	2
31811433	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31812241	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	6.99	12.99	5	9/1/2008	3	1	N	2
31814155	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/1/2005	3	1	N	2
31815558	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.99	13.99	5.875	9/1/2008	3	1	N	2
31817935	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	10/1/2005	3	1	N	2
31821341	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	8/1/2005	3	1	N	2
31822323	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31823180	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	8/1/2005	3	1	N	2
31823198	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31823941	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.375	8/1/2005	3	1	N	2
31824436	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	8/1/2005	3	1	N	2
31825151	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31825698	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31828213	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5	8/1/2005	3	1	N	2
31828437	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	9/1/2005	3	1	N	2
31829393	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	9/1/2008	3	1	N	2
31830011	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	10/1/2005	3	1	N	2
31831472	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	4.75	9/1/2005	3	1	N	2
31832777	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	9/1/2005	3	1	N	2
31833619	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	10/1/2005	3	1	N	2
31834930	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	9/1/2005	3	1	N	2
31835002	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	10/1/2005	3	1	N	2
31837669	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1	N	2
31838519	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1	N	2
31838964	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1	N	2
31839871	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	10/1/2005	3	1	N	2
31846298	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.25	9/1/2005	3	1	N	2
31847163	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	9/1/2005	3	1	N	2
31850753	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	8/1/2005	3	1	N	2
31851298	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6	9/1/2005	3	1	N	2
31853344	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	8/1/2005	3	1	N	2
31856289	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.25	9/1/2005	3	1	N	2
31856412	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	9/1/2005	3	1	N	2
31858145	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.625	9/1/2005	3	1	N	2
31860232	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.5	9/1/2005	3	1	N	2
31860661	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	8/1/2006	3	1	N	2
31860810	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	9/1/2005	3	1	N	2
31860877	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6	8/1/2005	3	1	N	2
31861495	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31861511	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31862337	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31865462	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	9/1/2005	3	1	N	2
31865744	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31865785	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31866007	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	8/1/2005	3	1	N	2
31866098	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	8/1/2005	3	1	N	2
31866932	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.25	9/1/2005	3	1	N	2
31867393	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	9/1/2005	3	1	N	2
31867526	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	2
31874597	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	8/1/2005	3	1	N	2
31875495	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
31875917	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.5	8/1/2005	3	1	N	2
31876428	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	9/1/2005	3	1	N	2
31878614	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	9/1/2005	3	1	N	2
31879612	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	2
31879893	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	9/1/2005	3	1	N	2

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31880297		ELYRIA	OH	44035	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	356.73	356.73	11/1/2003	55000	54808.98	Purchase	6.75	Full Documentation	DA	69000	55000	54905.03	3/2/1	36	32
31880339		HANOVERTON	OH	44423	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	638.7	638.7	10/1/2003	96000	95681.12	Purchase	7	Full Documentation	DA	100000	96000	95921.3	3/2/1	36	32
31881469		GARFIELD HEIGHTS	OH	44105	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	585.99	585.99	10/1/2003	78000	77849.75	Purchase	8.25	Full Documentation	DA	78000	78000	77950.26	1% of UPB	36	32
31881535		ELYRIA	OH	44035	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	488.33	488.33	11/1/2003	65000	64832.46	Purchase	8.25	Full Documentation	DA	66000	65000	64916.81	1% of UPB	36	32
31881758		PAINESVILLE	OH	44077	Primary	Condominium	360	357	100	8.5	10/1/2003	9/1/2033	530.56	530.56	11/1/2003	69000	68873.66	Purchase	8.5	Full Documentation	DA	69000	69000	68916.06	1% of UPB	36	32
31881782		CANTON	OH	44708	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	679.94	679.94	10/1/2003	102200	101861.97	Purchase	7	Full Documentation	DA	105000	102200	102116.23	3/2/1	24	20
31882269		TOLEDO	OH	43609	Primary	Single Family	360	357	99.96	8.625	10/1/2003	9/1/2033	575.96	575.96	10/1/2003	74050	73888.62	Purchase	8.625	Full Documentation	DA	74082	74082	74006.27	3/2/1	36	33
31882442		NORTH ROYALTON	OH	44133	Primary	Condominium	360	357	100	7.75	10/1/2003	9/1/2033	952.83	952.83	10/1/2003	133000	132716.39	Rate/Term Refinance	7.75	Full Documentation	DA	133000	0	132905.96	3/2/1	36	32
31882798		BEDFORD	OH	44146	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	828.68	828.68	11/1/2003	123000	122357.44	Purchase	7.125	Full Documentation	DA	123000	123000	122459.02	3/2/1	36	32
31883440		ZANESVILLE	OH	43701	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	651.84	651.84	12/1/2003	89900	89774.99	Purchase	7.875	Full Documentation	DA	90000	89900	89774.99	3/2/1	36	33
31884067		STRONGSVILLE	OH	44136	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1437.5	1437.5	11/1/2003	230000	230000	Rate/Term Refinance	7.5	Limited Income Verification	DA I/O	230000	0	230000	3/2/1	36	33
31884356		BROOK PARK	OH	44142	Primary	Single Family	360	357	100	6	10/1/2003	9/1/2033	699.5	699.5	11/1/2003	139900	139900	Purchase	6	Full Documentation	DA I/O	145000	139900	139900	3/2/1	36	33
31884612		SOUTH EUCLID	OH	44121	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	891.94	891.94	12/1/2003	116000	115858.96	Purchase	8.5	Full Documentation	DA	117000	116000	115858.96	3/2/1	36	34
31884695		EUCLID	OH	44132	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	464.05	464.05	12/1/2003	64000	63811.61	Purchase	7.875	Full Documentation	DA	64000	64000	63811.61	3/2/1	36	34
31900293		CHICAGO	IL	60827	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	521.12	521.12	11/1/2003	67000	66920.6	Purchase	8.625	Full Documentation	DA	68000	67000	66960.44	3/2/1	12	10
31900764		VALPARAISO	IN	46385	Primary	Single Family	360	356	100	7.5	9/1/2003	8/1/2033	1083.79	1083.79	11/1/2003	155000	154535.51	Purchase	7.5	Full Documentation	DA	161000	155000	154769.2	6 Mo Int on 80%	36	32
31901416		ST. LOUIS	MO	63134	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	427.82	427.82	11/1/2003	63500	63295.03	Purchase	7.125	Full Documentation	DA	66000	63500	63398.12	6 Mo Int on 80%	24	20
31901580		BROOKFIELD	WI	53005	Primary	Single Family	360	356	95	7.5	9/1/2003	8/1/2033	2490.96	2490.96	11/1/2003	356250	355182.45	Purchase	7.5	Full Documentation	DA	376000	375000	355719.55	6 Mo Int on 80%	12	8
31901929		CHICAGO	IL	60644	Primary	2 Units	360	357	100	8.625	10/1/2003	9/1/2033	933.35	933.35	11/1/2003	120000	119785.92	Purchase	8.625	Full Documentation	DA	124000	120000	119857.79	None	0	0
31902216		ROCKFORD	IL	61108	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	755.78	755.78	11/1/2003	103000	102791.28	Rate/Term Refinance	8	Full Documentation	DA	103000	0	102861.32	3/2/1	12	9
31902240		CHICAGO	IL	60643	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	507.55	507.55	11/1/2003	70000	69802.91	Purchase	7.875	Full Documentation	DA	75000	70000	69900.89	3/2/1	24	20
31902257		CALUMET CITY	IL	60409	Primary	Single Family	360	356	100	6.75	9/1/2003	8/1/2033	393.75	393.75	11/1/2003	70000	70000	Purchase	6.75	Full Documentation	DA I/O	70000	70000	70000	3/2/1	24	20
31902547		FORT WAYNE	IN	46825	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	646.07	646.07	11/1/2003	85000	84840.37	Rate/Term Refinance	8.375	Full Documentation	DA	85000	0	84893.95	3/2/1	24	20
31903768		AURORA	IL	60504	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	2580.35	2580.35	12/1/2003	383000	382385.6	Purchase	7.125	Full Documentation	DA	385000	383000	382385.6	None	0	0
31903982		GRANDVIEW	MO	64030	Primary	Single Family	360	356	100	9.125	9/1/2003	8/1/2033	624.06	624.06	11/1/2003	76700	76532.93	Purchase	9.125	Full Documentation	DA	78000	76700	76616.16	2% of UPB	24	20
31904618		O'FALLON	MO	63366	Primary	Single Family	360	356	100	7.875	9/1/2003	8/1/2033	830.16	830.16	10/1/2003	126500	126500	Purchase	7.875	Full Documentation	DA I/O	128000	126500	126500	6 Mo Int on 80%	24	20
31904865		HAZEL CREST	IL	60429	Primary	Single Family	360	356	93.04	8.125	9/1/2003	8/1/2033	1091.48	1091.48	11/1/2003	147000	146610.87	Rate/Term Refinance	8.125	Full Documentation	DA	158000	0	146806.49	3/2/1	24	20
31905052		HAZEL CREST	IL	60429	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	2555.5	2555.5	11/1/2003	370000	369150.18	Purchase	7.375	Full Documentation	DA	390000	370000	369435.19	3/2/1	24	21
31905110		RICHTON PARK	IL	60471	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	2689.62	2689.62	11/1/2003	380000	379169.64	Cash Out Refinance	7.625	Full Documentation	DA	380000	0	379448.18	None	0	0
31905151		LEBANON	MO	65536	Primary	Single Family	360	357	100	8.375	10/1/2003	9/1/2033	482.65	482.65	11/1/2003	63500	63345.69	Purchase	8.375	Full Documentation	DA	66000	63500	63385.96	6 Mo Int on 80%	24	20
31905524		PLAINFIELD	IL	60544	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1241.46	1241.46	10/1/2003	202000	202000	Purchase	7.375	Full Documentation	DA I/O	205000	202000	202000	3/2/1	24	20
31905656		POTOSI	MO	63664	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	345.34	345.34	11/1/2003	50000	49883.81	Cash Out Refinance	7.375	Full Documentation	DA	50000	0	49922.34	6 Mo Int on 80%	36	32
31906100		ROCKFORD	IL	61103	Primary	Single Family	360	356	100	7.125	9/1/2003	8/1/2033	596.25	596.25	11/1/2003	88500	88214.35	Purchase	7.125	Full Documentation	DA	89500	88500	88358.02	3/2/1	24	20
31906993		CARPENTERSVILLE	IL	60110	Primary	Single Family	360	357	100	7.125	10/1/2003	9/1/2033	1573.44	1573.44	11/1/2003	265000	265000	Purchase	7.125	Full Documentation	DA I/O	265000	265000	265000	3/2/1	24	21
31907611		PORTAGE	IN	46368	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	1089.34	1089.34	11/1/2003	145000	144814.44	Purchase	8.25	Full Documentation	DA	148000	145000	144907.54	3/2/1	24	22
31908577		APPLETON	WI	54915	Primary	Single Family	360	357	100	9	10/1/2003	9/1/2033	724.17	724.17	11/1/2003	90000	89848.88	Purchase	9	Full Documentation	DA	93000	90000	89899.63	6 Mo Int on 80%	24	21
31908684		FRANKLIN	IN	46131	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	750.52	750.52	10/1/2003	99900	99707.54	Purchase	8.25	Full Documentation	DA	104000	99900	99836.28	3/2/1	24	21
31910680		VALPARAISO	IN	46385	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	676.15	676.15	11/1/2003	90000	89826.62	Cash Out Refinance	8.25	Full Documentation	DA	90000	0	89884.81	3/2/1	24	21
31911639		WATERTOWN	WI	53098	Primary	Single Family	360	357	100	8.875	10/1/2003	9/1/2033	865.31	865.31	11/1/2003	117000	117000	Rate/Term Refinance	8.875	Full Documentation	DA I/O	117000	0	117000	6 Mo Int on 80%	24	21
31912140		ZION	IL	60099	Primary	Single Family	360	357	95	7.625	10/1/2003	9/1/2033	1001.89	1001.89	11/1/2003	141550	141240.44	Purchase	7.625	Full Documentation	DA	149000	149000	141344.21	3/2/1	24	21
31912181		CHICAGO	IL	60644	Primary	2 Units	360	357	100	7.625	10/1/2003	9/1/2033	1029.84	1029.84	11/1/2003	145500	145181.82	Purchase	7.625	Full Documentation	DA	146000	145500	145288.47	3/2/1	24	21
31915473		FENTON	MO	63026	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	950.91	950.91	11/1/2003	144900	144900	Purchase	7.875	Full Documentation	DA I/O	147000	144900	144900	6 Mo Int on 80%	36	33
31915630		VINTON	IA	52349	Primary	Single Family	360	358	95	7.625	11/1/2003	10/1/2033	457.24	457.24	11/1/2003	64600	64506.18	Cash Out Refinance	7.625	Full Documentation	DA	68000	0	64553.24	6 Mo Int on 80%	24	21
31916596		MILWAUKEE	WI	53211	Primary	2 Units	360	357	100	6.5	10/1/2003	9/1/2033	929.15	929.15	11/1/2003	147000	146527.9	Purchase	6.5	Full Documentation	DA	150000	147000	146662.63	6 Mo Int on 80%	24	21
31917339		HOMEWOOD	IL	60430	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	746.98	746.98	11/1/2003	94950	94840.33	Purchase	8.75	Full Documentation	DA	100000	94950	94895.36	None	0	0
31918170		PARK FOREST	IL	60466	Primary	Single Family	360	358	100	6.99	11/1/2003	10/1/2033	2160.06	2160.06	11/1/2003	325000	324464.58	Cash Out Refinance	6.99	Full Documentation	DA	325000	0	324733.07	3/2/1	24	22
31919095		CHICAGO	IL	60620	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	722.78	722.78	11/1/2003	94000	93885.7	Purchase	8.5	Full Documentation	DA	100000	94000	93943.05	None	0	0
31919434		WOODSTOCK	IL	60098	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	1622.41	1622.41	11/1/2003	211000	210743.44	Cash Out Refinance	8.5	Full Documentation	DA	211000	0	210872.17	3/2/1	24	22
31921323		HOOD RIVER	OR	97031	Primary	Single Family	360	357	99.22	7.125	9/1/2003	8/1/2033	1203.27	1203.27	11/1/2003	178600	178168.96	Rate/Term Refinance	7.125	Full Documentation	DA	180000	0	178313.49	6 Mo Int on 80%	36	32
31923584		VANCOUVER	WA	98663	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	1091.1	1091.1	11/1/2003	164000	163594.34	Purchase	7	Full Documentation	DA	176000	164000	163730.35	6 Mo Int on 80%	24	21
31927338		PORTLAND	OR	97233	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1146.35	1146.35	12/1/2003	174500	174205.94	Purchase	6.875	Limited Income Verification	DA	175000	174500	174205.94	6 Mo Int on 80%	24	21
31932783		MILWAUKIE	OR	97222	Primary	Single Family	360	358	95	8	11/1/2003	10/1/2033	1122.3	1122.3	11/1/2003	152950	152744.05	Purchase	8	Full Documentation	DA	163000	161000	152847.37	6 Mo Int on 80%	36	33
31933492		ALBANY	OR	97321	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	858.25	858.25	11/1/2003	129000	128787.88	Purchase	7	Full Documentation	DA	129000	129000	128894.25	6 Mo Int on 80%	36	33
31934300		LONGVIEW	WA	98632	Primary	Single Family	360	358	95	7.75	11/1/2003	10/1/2033	986.86	986.86	11/1/2003	137750	137554.93	Cash Out Refinance	7.75	Full Documentation	DA	145000	0	137652.78	6 Mo Int on 80%	36	34
31941875		PLACENTIA	CA	92870	Primary	PUD	360	356	100	7.125	9/1/2003	8/1/2033	4513.92	4513.92	11/1/2003	670000	667837.65	Purchase	7.125	Full Documentation	DA	670000	670000	668383.05	6 Mo Int on 80%	24	20
31941958		CORONA	CA	92879	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	2031.25	2031.25	11/1/2003	325000	325000	Purchase	7.5	Full Documentation	DA I/O	325000	325000	325000	6 Mo Int on 80%	24	21
31942162		LAKEWOOD	CA	90715	Primary	Single Family	360	356	100	6.875	9/1/2003	8/1/2033	2131.25	2131.25	11/1/2003	372000	372000	Purchase	6.875	Full Documentation	DA I/O	375000	372000	372000	6 Mo Int on 80%	24	20
31943624		CANYON LAKE	CA	92587	Primary	PUD	360	356	100	7.625	9/1/2003	8/1/2033	2090.52	2090.52	11/1/2003	329000	329000	Purchase	7.625	Full Documentation	DA I/O	329000	329000	329000	6 Mo Int on 80%	24	20
31946239		FONTANA	CA	92336	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1653.23	1653.23	11/1/2003	269000	268968.23	Purchase	7.375	Limited Income Verification	DA I/O	275000	269000	268968.32	6 Mo Int on 80%	24	21
31947302		SAN JOSE	CA	95128	Primary	Single Family	360	357	99.75	7.5	10/1/2003	9/1/2033	2531.25	2531.25	10/1/2003	405000	405000	Purchase	7.5	Full Documentation	DA I/O	510000	406000	405000	6 Mo Int on 80%	24	20
31950595		MURRIETA	CA	92563	Primary	Single Family	360	357	99.99	7.5	10/1/2003	9/1/2033	2722.5	2722.5	10/1/2003	435600	435600	Purchase	7.5	Full Documentation	DA I/O	445000	435634	435600	None	0	0
31954597		RANCHO CUCAMONGA	CA	91730	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	2234.62	2234.62	11/1/2003	294000	293633.24	Cash Out Refinance	8.375	Full Documentation	DA	294000	0	293817.26	6 Mo Int on 80%	36	33
31958176		PALM DESERT	CA	92260	Primary	Condominium	360	358	100	7.5	11/1/2003	10/1/2033	740.63	740.63	12/1/2003	118500	118499.97	Purchase	7.5	Full Documentation	DA I/O	118500	118500	118499.97	6 Mo Int on 80%	36	34
31958390		RANCHO CUCAMONGA	CA	91701	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	2552.53	2552.53	11/1/2003	429900	429900	Purchase	7.125	Full Documentation	DA I/O	430000	429900	429900	6 Mo Int on 80%	36	33
31960198		DUMFRIES	VA	22026	Primary	PUD	360	356	100	8.125	9/1/2003	8/1/2033	2031.25	2031.25	11/1/2003	300000	300000	Cash Out Refinance	8.125	Full Documentation	DA I/O	360000	300000	300000	6 Mo Int on 80%	24	20
31960552		LAUREL	MD	20708	Primary	Condominium	360	356	100	7.5	9/1/2003	8/1/2033	1031.25	1031.25	11/1/2003	165000	164982.39	Purchase	7.5	Full Documentation	DA I/O	165000	165000	164991.25	6 Mo Int on 80%	24	20
31960578		HAYES	VA	23072	Primary	Single Family	360	356	100	7.375	9/1/2003	8/1/2033	1029.11	1029.11	11/1/2003	149000	148542.28	Purchase	7.375	Full Documentation	DA	150000	149000	148772.54	6 Mo Int on 80%	24	20
31961162		HAMPTON	VA	23669	Primary	PUD	360	356	100	6.875	9/1/2003	8/1/2033	411.93	411.93	11/1/2003	71900	71899.86	Purchase	6.875	Full Documentation	DA I/O	73000	71900	71899.93	6 Mo Int on 80%	24	20
31961170		GAITHERSBURG	MD	20879	Primary	PUD	360	356	100	7.5	9/1/2003	8/1/2033	1384.45	1384.45	11/1/2003	198000	197406.67	Cash Out Refinance	7.5	Full Documentation	DA	198000	0	197556.39	6 Mo Int on 80%	24	20
31962608		STERLING	VA	20164	Primary	PUD	360	357	100	6.875	10/1/2003	9/1/2033	1205.47	1205.47	11/1/2003	183500	183034.84	Purchase	6.875	Full Documentation	DA	185000	183500	183190.78	6 Mo Int on 80%	24	21
31963168		RICHMOND	VA	23235	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	624.09	624.09	11/1/2003	95000	94839.9	Purchase	6.875	Full Documentation	DA	96000	95000	94920.18	6 Mo Int on 80%	24	21
31963309		BURKE	VA	22015	Primary	PUD	360	357	100	6.875	10/1/2003	9/1/2033	2285.94	2285.94	11/1/2003	399000	399000	Purchase	6.875	Full Documentation	DA I/O	405000	399000	399000	6 Mo Int on 80%	12	8
31964190		BALTIMORE	MD	21244	Primary	Single Family	360	357	95	6.25	10/1/2003	9/1/2033	1133.07	1133.07	11/1/2003	217550	217249.48	Purchase	6.25	Full Documentation	DA I/O	229000	230990	217350	6 Mo Int on 80%	36	33
31964331		BOWIE	MD	20721	Primary	PUD	360	357	100	6.625	10/1/2003	9/1/2033	2215.48	2215.48	11/1/2003	346000	345079.12	Purchase	6.625	Full Documentation	DA	352000	346000	345387.77	6 Mo Int on 80%	24	21
31964414		BOWIE	MD	20721	Primary	PUD	360	357	100	7.75	10/1/2003	9/1/2033	2689.77	2689.77	11/1/2003	375450	374649.89	Purchase	7.75	Full Documentation	DA	404000	375463	374918.31	6 Mo Int on 80%	24	21
31964794		STAFFORD	VA	22554	Primary	PUD	360	357	100	6.875	10/1/2003	9/1/2033	1149.63	1149.63	11/1/2003	175000	174556.38	Purchase	6.875	Full Documentation	DA	175000	175000	174705.1	6 Mo Int on 80%	24	21
31965247		DUMFRIES	VA	22026	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	2478.43	2478.43	11/1/2003	329900	329264.55	Purchase	8.25	Full Documentation	DA	330000	329900	329477.82	6 Mo Int on 80%	24	21
31965304		FREDERICKSBURG	VA	22408	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	2471.67	2471.67	11/1/2003	329000	328366.28	Purchase	8.25	Full Documentation	DA	329000	329000	328578.97	6 Mo Int on 80%	24	21
31965338		HANOVER	MD	21076	Primary	PUD	360	357	95	7.875	10/1/2003	9/1/2033	2562.76	2562.76	11/1/2003	353450	352715.47	Purchase	7.875	Full Documentation	DA	375000	372065	352961.92	6 Mo Int on 80%	12	9
31966104		OLNEY	MD	20832	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	2460.94	2460.94	11/1/2003	375000	375000	Purchase	7.875	Full Documentation	DA I/O	375000	375900	375000	6 Mo Int on 80%	24	21

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31880297	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.125	8/1/2005	3	1 N		2
31880339	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.375	8/1/2005	3	1 N		2
31881469	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		2
31881535	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		2
31881758	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		2
31881782	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	8/1/2005	3	1 N		2
31882269	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7.25	9/1/2005	3	1 N		2
31882442	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	9/1/2005	3	1 N		2
31882798	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	9/1/2005	3	1 N		2
31883440	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	10/1/2006	3	1 N		2
31884067	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.5	10/1/2005	3	1 N		2
31884356	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6	12	5	9/1/2005	3	1 N		2
31884612	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	7.125	10/1/2005	3	1 N		2
31884695	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/1/2005	3	1 N		2
31900293	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.625	10/1/2005	3	1 N		2
31900764	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		2
31901416	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	8/1/2005	3	1 N		2
31901580	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	8/1/2005	3	1 N		2
31901929	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	6.875	9/1/2005	3	1 N		2
31902216	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	5.75	9/1/2005	3	1 N		2
31902240	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	8/1/2005	3	1 N		2
31902257	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	8/1/2005	3	1 N		2
31902547	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.875	9/1/2005	3	1 N		2
31903768	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.25	10/1/2005	3	1 N		2
31903982	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		2
31904618	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	8/1/2005	3	1 N		2
31904865	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7.125	8/1/2005	3	1 N		2
31905052	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	9/1/2005	3	1 N		2
31905110	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	9/1/2005	3	1 N		2
31905151	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	7	9/1/2005	3	1 N		2
31905524	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	8/1/2005	3	1 N		2
31905656	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1 N		2
31906100	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	8/1/2005	3	1 N		2
31906993	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	9/1/2005	3	1 N		2
31907611	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1 N		2
31908577	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	9/1/2005	3	1 N		2
31908684	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1 N		2
31910680	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	9/1/2005	3	1 N		2
31911639	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.375	9/1/2005	3	1 N		2
31912140	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.875	9/1/2005	3	1 N		2
31912181	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	9/1/2005	3	1 N		2
31915473	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	9/1/2005	3	1 N		2
31915630	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1 N		2
31916596	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.25	9/1/2005	3	1 N		2
31917339	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	10/1/2005	3	1 N		2
31918170	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	10/1/2005	3	1 N		2
31919095	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.125	10/1/2005	3	1 N		2
31919434	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.375	10/1/2005	3	1 N		2
31921323	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		2
31923584	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	9/1/2005	3	1 N		2
31927338	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	10/1/2005	3	1 N		2
31932783	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		2
31933492	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7	13	5.125	10/1/2008	3	1 N		2
31934300	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	10/1/2008	3	1 N		2
31941875	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	8/1/2005	3	1 N		2
31941958	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	9/1/2005	3	1 N		2
31942162	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1 N		2
31943624	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.125	8/1/2005	3	1 N		2
31946239	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.375	13.375	5	9/1/2008	3	1 N		2
31947302	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	9/1/2005	3	1 N		2
31950595	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.375	9/1/2005	3	1 N		2
31954597	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0 N		2
31958176	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.625	10/1/2008	3	1 N		2
31958390	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	10/1/2005	3	1 N		2
31960198	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6	8/1/2005	3	1 N		2
31960552	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1 N		2
31960578	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.125	8/1/2005	3	1 N		2
31961162	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1 N		2
31961170	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	8/1/2005	3	1 N		2
31962608	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1 N		2
31963168	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1 N		2
31963309	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	9/1/2005	3	1 N		2
31964190	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5.5	9/1/2005	3	1 N		2
31964331	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.5	9/1/2005	3	1 N		2
31964414	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	9/1/2005	3	1 N		2
31964794	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	9/1/2005	3	1 N		2
31965247	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	9/1/2005	3	1 N		2
31965304	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	9/1/2005	3	1 N		2
31965338	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	9/1/2005	3	1 N		2
31966104	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.5	10/1/2005	3	1 N		2

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
31966518		LEESBURG	VA	20176	Primary	PUD	360	358	99.99	8.25	11/1/2003	10/1/2033	2207.22	2207.22	11/1/2003	321050	321050	Purchase	8.25	Full Documentation	DA I/O	322000	321068	321050	6 Mo Int on 80%	24	22
31966872		BOWIE	MD	20716	Primary	PUD	360	358	95	7.875	11/1/2003	10/1/2033	2893.03	2893.03	11/1/2003	399000	398449.02	Rate/Term Refinance	7.875	Full Documentation	DA	420000	0	398725.41	6 Mo Int on 80%	24	22
31966922		HATFIELD	PA	19440	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	2824.1	2824.1	11/1/2003	399000	398128.12	Purchase	7.625	Full Documentation	DA	400000	399000	398420.59	6 Mo Int on 80%	36	33
31967060		FORT WASHINGTON	MD	20744	Primary	Condominium	360	358	95	7.5	11/1/2003	10/1/2033	963.17	963.17	11/1/2003	137750	137469.43	Cash Out Refinance	7.5	Full Documentation	DA	145000	0	137572.77	6 Mo Int on 80%	36	33
31967581		BALTIMORE	MD	21223	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	432.69	432.69	11/1/2003	55000	54936.47	Purchase	8.75	Full Documentation	DA	55000	55000	54968.35	6 Mo Int on 80%	24	22
31967631		HERNDON	VA	20170	Primary	PUD	360	358	100	7.5	11/1/2003	10/1/2033	2342.37	2342.37	12/1/2003	335000	334501.21	Purchase	7.5	Full Documentation	DA	335000	335000	334501.21	6 Mo Int on 80%	24	21
31967987		LA PLATA	MD	20646	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	1864.38	1864.38	11/1/2003	314000	314000	Purchase	7.125	Full Documentation	DA I/O	314000	314000	314000	6 Mo Int on 80%	24	22
31968324		WOODBRIDGE	VA	22193	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	1628.48	1628.48	11/1/2003	207000	206760.93	Purchase	8.75	Full Documentation	DA	209250	207000	206880.9	6 Mo Int on 80%	24	22
31968464		BASSETT	VA	24055	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	673.43	673.43	11/1/2003	94000	93866.87	Purchase	7.75	Full Documentation	DA	96000	94000	93933.65	6 Mo Int on 80%	24	22
31968498		GAITHERSBURG	MD	20878	Primary	PUD	360	358	94.99	7.625	11/1/2003	10/1/2033	2887.8	2887.8	11/1/2003	408000	407407.52	Purchase	7.625	Full Documentation	DA	430000	429500	407704.7	6 Mo Int on 80%	24	22
31970817		COCHRANVILLE	PA	19330	Primary	Single Family	360	358	94.99	6.875	11/1/2003	10/1/2033	2256.23	2256.23	11/1/2003	343450	342871.25	Purchase	6.875	Full Documentation	DA	365000	361570	343161.45	6 Mo Int on 80%	24	22
31971427		CHELTENHAM	MD	20623	Primary	PUD	360	358	100	7.75	11/1/2003	10/1/2033	2349.84	2349.84	11/1/2003	328000	327535.49	Purchase	7.75	Full Documentation	DA	328000	328000	327768.49	6 Mo Int on 80%	24	22
31983075		EL CAJON	CA	92020	Primary	Single Family	360	356	94.34	6.875	9/1/2003	8/1/2033	1642.33	1642.33	11/1/2003	250000	249152.6	Cash Out Refinance	6.875	Full Documentation	DA	265000	0	249578.72	6 Mo Int on 80%	24	20
31990120		POWAY	CA	92064	Primary	Single Family	360	357	95	6.875	10/1/2003	9/1/2033	2068.23	2068.23	10/1/2003	361000	361000	Cash Out Refinance	6.875	Full Documentation	DA I/O	380000	0	361000	6 Mo Int on 80%	24	21
31991524		RAMONA	CA	92065	Primary	PUD	360	357	95	6.625	10/1/2003	9/1/2033	1804.21	1804.21	11/1/2003	326800	326800	Cash Out Refinance	6.625	Full Documentation	DA I/O	344000	0	326800	6 Mo Int on 80%	36	33
31991680		FOLSOM	CA	95630	Primary	PUD	360	357	100	6.375	10/1/2003	9/1/2033	2551.01	2551.01	11/1/2003	408900	407757.77	Purchase	6.375	Full Documentation	DA	418000	408920	408140.53	6 Mo Int on 80%	24	20
31992266		SAN DIEGO	CA	92115	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	2610.25	2610.25	11/1/2003	360000	359502.87	Purchase	7.875	Full Documentation	DA	360000	360000	359752.25	6 Mo Int on 80%	12	10
31995483		RAMONA	CA	92065	Primary	Single Family	360	357	100	6.875	10/1/2003	9/1/2033	1923.85	1923.85	11/1/2003	335800	335800	Purchase	6.875	Full Documentation	DA I/O	336000	335800	335800	6 Mo Int on 80%	24	21
31997414		CAMPO	CA	91906	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1110.21	1110.21	11/1/2003	169000	168715.23	Purchase	6.875	Full Documentation	DA	169000	169000	168858.02	6 Mo Int on 80%	12	9
31998453		RAMONA	CA	92065	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	2212.28	2212.28	11/1/2003	345500	344480.18	Purchase	6.625	Full Documentation	DA	348000	345500	344338.66	6 Mo Int on 80%	24	21
31998552		OCEANSIDE	CA	92056	Primary	PUD	360	358	95	7.25	11/1/2003	10/1/2033	2181.04	2181.04	11/1/2003	361000	361000	Cash Out Refinance	7.25	Full Documentation	DA I/O	380000	0	361000	6 Mo Int on 80%	24	21
32002362		WINDSOR	CA	95492	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	2515.61	2515.61	11/1/2003	395900	395900	Purchase	7.625	Full Documentation	DA I/O	395900	395900	395900	6 Mo Int on 80%	24	21
32002693		VACAVILLE	CA	95687	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	1726.88	1726.88	11/1/2003	307000	307000	Purchase	6.75	Full Documentation	DA I/O	307000	312500	307000	6 Mo Int on 80%	24	21
32006736		ELK GROVE	CA	95624	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	2371.88	2371.88	11/1/2003	345000	345000	Purchase	8.25	Full Documentation	DA I/O	345000	345000	345000	6 Mo Int on 80%	24	21
32008369		CLOVERDALE	CA	94525	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	1749.58	1749.58	12/1/2003	323000	323000	Purchase	6.5	Full Documentation	DA I/O	323000	323000	323000	6 Mo Int on 80%	24	21
32012148		ROSEVILLE	CA	95678	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	2066.25	2066.25	11/1/2003	342000	342000	Purchase	7.25	Full Documentation	DA I/O	342000	342000	342000	None	0	0
32013344		LIVERMORE	CA	94550	Primary	Single Family	360	358	100	6.99	11/1/2003	10/1/2033	2359.13	2359.13	11/1/2003	405000	405000	Purchase	6.99	Full Documentation	DA I/O	405000	405000	405000	6 Mo Int on 80%	24	21
32014359		ROHNERT PARK	CA	94928	Primary	Single Family	360	358	95	7.25	11/1/2003	10/1/2033	2123.65	2123.65	12/1/2003	351500	351500	Purchase	7.25	Full Documentation	DA I/O	370000	370000	351500	6 Mo Int on 80%	24	21
32014854		TRACY	CA	95377	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	2983.72	2983.72	12/1/2003	432000	431311.34	Cash Out Refinance	7.375	Full Documentation	DA	432000	0	431311.34	6 Mo Int on 80%	24	22
32016008		VACAVILLE	CA	95687	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	2273.96	2273.96	12/1/2003	370000	370000	Purchase	7.375	Full Documentation	DA I/O	370000	370000	370000	6 Mo Int on 80%	24	22
32017063		SANTA ROSA	CA	95404	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	2151.04	2151.04	12/1/2003	350000	350000	Purchase	7.375	Full Documentation	DA I/O	350000	350000	350000	6 Mo Int on 80%	12	10
32018905		WALNUT CREEK	CA	94596	Primary	PUD	360	358	100	7.75	11/1/2003	10/1/2033	4385.21	4385.21	11/1/2003	679000	679000	Purchase	7.75	Full Documentation	DA I/O	680000	679000	679000	6 Mo Int on 80%	24	22
32020406		MERRITT ISLAND	FL	32953	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	747.37	747.37	12/1/2003	95000	94834.82	Cash Out Refinance	8.75	Full Documentation	DA	95000	95000	94834.82	6 Mo Int on 80%	24	20
32021156		JACKSONVILLE	FL	32210	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	556.88	556.88	11/1/2003	81000	81000	Purchase	8.25	Full Documentation	DA I/O	82500	81000	81000	6 Mo Int on 80%	24	22
32021214		WEST PALM BEACH	FL	33411	Primary	PUD	360	356	95	7.625	9/1/2003	8/1/2033	2104.5	2104.5	11/1/2003	331200	331200	Purchase	7.625	Full Documentation	DA I/O	383000	348645	331200	6 Mo Int on 80%	24	20
32022865		NEW PORT RICHEY	FL	34653	Primary	Single Family	360	357	100	7.99	10/1/2003	9/1/2033	622.38	622.38	11/1/2003	84900	84727.59	Purchase	7.99	Full Documentation	DA	87500	84900	84785.44	6 Mo Int on 80%	24	20
32023053		PUNTA GORDA	FL	33983	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	2060.69	2060.69	11/1/2003	268000	267674.13	Purchase	8.5	Full Documentation	DA	268000	268000	267837.64	6 Mo Int on 80%	24	21
32025892		SPRING HILL	FL	34609	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	913.06	913.06	11/1/2003	129000	128718.1	Cash Out Refinance	7.625	Full Documentation	DA	129000	0	128812.66	6 Mo Int on 80%	24	21
32025942		TARPON SPRINGS	FL	34689	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	725.07	725.07	11/1/2003	100000	99792.18	Purchase	7.875	Full Documentation	DA	100000	100000	99861.91	6 Mo Int on 80%	24	21
32027138		TAMPA	FL	33624	Primary	Condominium	360	357	100	7.625	10/1/2003	9/1/2033	1132.48	1132.48	11/1/2003	160000	159650.35	Purchase	7.625	Full Documentation	DA	173500	160000	159767.64	None	0	0
32027831		ORLANDO	FL	32839	Primary	Condominium	360	358	99.05	8.25	11/1/2003	10/1/2033	394.42	394.42	12/1/2003	52500	52031.43	Purchase	8.25	Full Documentation	DA	53000	53000	52031.43	6 Mo Int on 80%	36	34
32028284		KISSIMMEE	FL	34743	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	999.59	999.59	11/1/2003	130000	129841.93	Purchase	8.5	Full Documentation	DA	145000	130000	129921.24	6 Mo Int on 80%	36	33
32028797		HELENA	AL	35080	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	626.46	626.46	11/1/2003	97000	96926.58	Purchase	7.75	Full Documentation	DA I/O	97000	97000	96926.58	6 Mo Int on 80%	24	21
32030686		KISSIMMEE	FL	34758	Primary	PUD	360	358	100	7.125	11/1/2003	10/1/2033	795.63	795.63	11/1/2003	134000	134000	Cash Out Refinance	7.125	Full Documentation	DA I/O	134000	0	134000	6 Mo Int on 80%	24	21
32031734		ORMOND BEACH	FL	32174	Primary	Single Family	360	357	100	6.99	10/1/2003	9/1/2033	572.92	572.92	11/1/2003	86200	85986.35	Purchase	6.99	Full Documentation	DA	88000	86200	86057.98	6 Mo Int on 80%	24	21
32034043		CAPE CORAL	FL	33904	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	855.59	855.59	11/1/2003	118000	117837.04	Purchase	7.875	Full Documentation	DA	118000	118050	117918.79	6 Mo Int on 80%	24	22
32034415		ORLANDO	FL	32806	Primary	Condominium	360	358	100	8.25	11/1/2003	10/1/2033	495	495	11/1/2003	72000	71975.25	Purchase	8.25	Full Documentation	DA I/O	72000	72000	71975.25	6 Mo Int on 80%	24	22
32034605		ORMOND BEACH	FL	32174	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	747.5	747.5	11/1/2003	138000	138000	Purchase	6.5	Full Documentation	DA I/O	138000	138000	138000	6 Mo Int on 80%	24	22
32036329		LARGO	FL	33777	Primary	Single Family	360	358	99.81	9	11/1/2003	10/1/2033	1084.23	1084.23	12/1/2003	134750	134602.22	Cash Out Refinance	9	Full Documentation	DA	135000	0	134602.22	6 Mo Int on 80%	24	21
32036600		KISSIMMEE	FL	34743	Primary	Single Family	360	358	100	8.99	11/1/2003	10/1/2033	1004.88	1004.88	12/1/2003	125000	124862.65	Cash Out Refinance	8.99	Full Documentation	DA	125000	0	124862.65	6 Mo Int on 80%	36	34
32036782		PELHAM	AL	35124	Primary	Single Family	360	358	97.83	7.99	11/1/2003	10/1/2033	1205.16	1205.16	11/1/2003	181000	181000	Cash Out Refinance	7.99	Full Documentation	DA I/O	185000	0	181000	6 Mo Int on 80%	24	22
32037665		MERRITT ISLAND	FL	32952	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1330.25	1330.25	11/1/2003	195000	194694.84	Purchase	7.25	Full Documentation	DA	195000	195000	194847.88	6 Mo Int on 80%	24	22
32040628		KINGSTON	MA	02364	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	2716.15	2716.15	11/1/2003	372500	372500	Purchase	8.75	Full Documentation	DA I/O	378000	372500	372500	6 Mo Int on 80%	24	21
32041550		NORWICH	CT	06360	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	750.4	750.4	12/1/2003	110000	109740.98	Purchase	7.25	Full Documentation	DA	113000	110000	109740.98	6 Mo Int on 80%	24	21
32042236		ROSLINDALE	MA	02135	Primary	Single Family	360	357	100	7.875	10/1/2003	9/1/2033	2461.62	2461.62	11/1/2003	339500	338794.44	Purchase	7.875	Full Documentation	DA	339500	339500	339031.17	6 Mo Int on 80%	24	21
32042467		SPRINGFIELD	MA	01108	Primary	Single Family	360	358	94.97	7	11/1/2003	10/1/2033	1029.89	1029.89	11/1/2003	154800	154545.48	Purchase	7	Full Documentation	DA	170000	163000	154673.11	6 Mo Int on 80%	24	22
32042731		HYDE PARK	MA	02136	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1946.82	1946.82	11/1/2003	268500	268129.21	Purchase	7.875	Full Documentation	DA	270000	268500	268315.21	6 Mo Int on 80%	24	21
32042756		SPRINGFIELD	MA	01108	Primary	Single Family	360	358	100	6.375	11/1/2003	10/1/2033	929.57	929.57	11/1/2003	149000	148723.25	Purchase	6.375	Full Documentation	DA	150000	149000	148861.99	6 Mo Int on 80%	24	22
32046013		LYNN	MA	01902	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	2095.94	2095.94	11/1/2003	353000	353000	Purchase	7.125	Full Documentation	DA I/O	353000	353000	353000	6 Mo Int on 80%	24	22
32046088		FITCHBURG	MA	01420	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	771.5	771.5	12/1/2003	109000	108841.7	Purchase	7.625	Full Documentation	DA	115000	109000	108841.7	6 Mo Int on 80%	24	22
32046302		STANDISH	ME	04084	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	2617.27	2617.27	10/1/2003	336500	336101.22	Purchase	8.625	Full Documentation	DA	336500	336500	336500	None	0	0
32046393		SOUTH EDGARTWON	MA	02539	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	2676.46	2676.46	11/1/2003	443000	443000	Purchase	7.25	Full Documentation	DA I/O	443000	443000	443000	6 Mo Int on 80%	24	22
32062952		OCEANSIDE	CA	92057	Primary	PUD	360	357	99.35	7.625	10/1/2003	9/1/2033	2496.39	2496.39	11/1/2003	352700	351929.29	Cash Out Refinance	7.625	Full Documentation	DA	355000	0	352187.82	6 Mo Int on 80%	24	20
32065393		CARSON	CA	90745	Primary	Single Family	360	357	97.01	7.5	10/1/2003	9/1/2033	2031.25	2031.25	11/1/2003	325000	325000	Purchase	7.5	Full Documentation	DA I/O	335000	335000	325000	6 Mo Int on 80%	24	20
32065534		FONTANA	CA	92336	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	2200.52	2200.52	11/1/2003	325000	325000	Cash Out Refinance	8.125	Full Documentation	DA I/O	325000	0	325000	6 Mo Int on 80%	24	21
32068645		TUSTIN	CA	92780	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	2821.41	2821.41	11/1/2003	435000	434248.83	Purchase	6.75	Limited Income Verification	DA	435000	435000	434625.47	6 Mo Int on 80%	24	21
32069403		ALISO VIEJO	CA	92656	Primary	Condominium	360	357	100	6.875	10/1/2003	9/1/2033	2529.18	2529.18	11/1/2003	385000	384024.08	Purchase	6.875	Full Documentation	DA	385000	385000	384351.25	6 Mo Int on 80%	24	21
32070021		LOS ANGELES	CA	90002	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	956.69	956.69	12/1/2003	147500	147245.28	Purchase	6.75	Full Documentation	DA	147500	147500	147245.28	6 Mo Int on 80%	24	21
32072563		MONROVIA	CA	91016	Primary	PUD	360	357	100	6.99	10/1/2003	9/1/2033	2445.85	2445.85	11/1/2003	368000	366978.71	Cash Out Refinance	6.99	Full Documentation	DA	368000	0	367285.12	6 Mo Int on 80%	24	21
32076929		WHITTIER AREA	CA	90604	Primary	Single Family	360	358	95	7.75	11/1/2003	10/1/2033	2300.78	2300.78	12/1/2003	356250	356250	Cash Out Refinance	7.75	Full Documentation	DA I/O	375000	0	356250	6 Mo Int on 80%	24	21
32080210		WATERFORD	MI	48329	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	948.11	948.11	11/1/2003	150000	149585.27	Purchase	6.5	Full Documentation	DA	155000	150000	149724.26	3/2/1	36	33
32080434		WEST BLOOMFIELD	MI	48324	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	2827.08	2827.08	11/1/2003	460000	460000	Cash Out Refinance	7.375	Full Documentation	DA I/O	460000	0	460000	3/2/1	24	21
32080475		SCHOOLCRAFT	MI	49087	Primary	Single Family	360	357	100	8.125	10/1/2003	9/1/2033	1061.78	1061.78	11/1/2003	143000	142717.45	Purchase	8.125	Full Documentation	DA	143000	143000	142812.27	3/2/1	24	21
32082786		BRIGHTON	MI	48166	Primary	Condominium	360	357	99.02	6.25	10/1/2003	9/1/2033	1796.35	1796.35	11/1/2003	344900	343797.92	Purchase	6.25	Full Documentation	DA I/O	356500	348330	344200	3/2/1	36	33
32083107		TECUMSEH	MI	49286	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1206.79	1206.79	11/1/2003	170500	170252.41	Purchase	7.625	Full Documentation	DA	171000	170500	170376.6	3/2/1	24	22
32083206		HASLETT	MI	48840	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	1268.88	1268.88	11/1/2003	175000	174758.33	Cash Out Refinance	7.875	Full Documentation	DA	175000	0	174879.56	3/2/1	24	22
32083529		WAYNE	MI	48184	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	661.12	661.12	11/1/2003	88000	87887.37	Cash Out Refinance	8.25	Full Documentation	DA	88000	0	87943.88	3/2/1	24	22
32084113		CENTER LINE	MI	48015	Primary	Single Family	360	358	94.63	7.375	11/1/2003	10/1/2033	790.83	790.83	12/1/2003	114500	114315.62	Rate/Term Refinance	7.375	Full Documentation	DA	121000	0	114315.62	3/2/1	24	22
32085540		WATERFORD	MI	48328	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	959.83	959.83	11/1/2003	149900	149634.75	Purchase	6.625	Full Documentation	DA	150000	149900	149767.74	3/2/1	36	34
32085607		SPRING LAKE	MI	49456	Primary	Single Family	360	359	100	6.75	12/1/2003	11/1/2033	500.63	500.63	12/1/2003	89000	89000	Purchase	6.75	Full Documentation	DA I/O	89000	89000	89000	3/2/1	24	22

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
31966318	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	10/1/2005	3	1	N	2
31966872	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	2
31966922	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2008	3	1	N	2
31967060	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.5	10/1/2005	3	1	N	2
31967581	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	2
31967631	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1	N	2
31967987	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/1/2005	3	1	N	2
31968324	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	10/1/2005	3	1	N	2
31968464	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	2
31968498	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	10/1/2005	3	1	N	2
31970817	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6.125	10/1/2005	3	1	N	2
31971427	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	2
31983075	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.875	8/1/2005	3	1	N	2
31990120	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	9/1/2005	3	1	N	2
31991524	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	9/1/2005	3	1	N	2
31991680	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	9/1/2005	3	1	N	2
31992266	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	10/1/2005	3	1	N	2
31995483	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	9/1/2005	3	1	N	2
31997414	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	10/1/2005	3	1	N	2
31998453	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	9/1/2005	3	1	N	2
31998552	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1	N	2
32002362	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	10/1/2005	3	1	N	2
32002693	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.375	10/1/2005	3	1	N	2
32006736	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	10/1/2005	3	1	N	2
32008369	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	10/1/2005	3	1	N	2
32012148	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.25	10/1/2005	3	1	N	2
32013344	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	10/1/2005	3	1	N	2
32014359	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.25	10/1/2005	3	1	N	2
32014854	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	10/1/2005	3	1	N	2
32016008	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2005	3	1	N	2
32017063	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.25	10/1/2006	3	1	N	2
32018905	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	10/1/2005	3	1	N	2
32020406	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.5	9/1/2005	3	1	N	2
32021156	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	10/1/2005	3	1	N	2
32021214	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.75	8/1/2005	3	1	N	2
32022865	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	9/1/2005	3	1	N	2
32023053	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	2
32025892	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.875	9/1/2005	3	1	N	2
32025942	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	9/1/2005	3	1	N	2
32027138	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.625	9/1/2005	3	1	N	2
32027831	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.75	10/1/2005	3	1	N	2
32028284	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
32028797	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	9/1/2005	3	1	N	2
32030686	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	10/1/2005	3	1	N	2
32031734	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.75	9/1/2005	3	1	N	2
32034043	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	2
32034415	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	2
32034605	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	10/1/2005	3	1	N	2
32036329	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	6.875	10/1/2005	3	1	N	2
32036600	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
32036782	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.125	10/1/2005	3	1	N	2
32037665	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6.125	10/1/2005	3	1	N	2
32040628	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	9/1/2005	3	1	N	2
32041550	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	9/1/2005	3	1	N	2
32042236	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	9/1/2005	3	1	N	2
32042467	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.25	10/1/2005	3	1	N	2
32042731	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.75	10/1/2005	3	1	N	2
32042756	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	10/1/2005	3	1	N	2
32046013	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	10/1/2005	3	1	N	2
32046088	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	10/1/2005	3	1	N	2
32046302	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.625	14.625	7	10/1/2005	3	1	N	2
32046393	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/1/2005	3	1	N	2
32062952	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6	9/1/2005	3	1	N	2
32065393	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	9/1/2005	3	1	N	2
32065534	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	9/1/2005	3	1	N	2
32068645	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.125	10/1/2005	3	1	N	2
32069403	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.5	9/1/2005	3	1	N	2
32070021	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	6.5	10/1/2005	3	1	N	2
32072563	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	9/1/2005	3	1	N	2
32076929	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.375	10/1/2005	3	1	N	2
32080210	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.75	9/1/2005	3	1	N	2
32080434	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.125	9/1/2005	3	1	N	2
32080475	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	7	9/1/2005	3	1	N	2
32082786	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	9/1/2005	3	1	N	2
32083107	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	2
32083206	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1	N	2
32083529	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.125	10/1/2005	3	1	N	2
32084113	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1	N	2
32085540	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.75	10/1/2005	3	1	N	2
32085607	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.25	11/1/2005	3	1	N	2

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
32087199		BELLEVILLE	MI	48111	Primary	Single Family	360	358	100	9.125	11/1/2003	10/1/2033	1147.23	1147.23	11/1/2003	141000	140849.35	Purchase	9.125	Full Documentation	DA	141000	141000	140924.96	3/2/1	36	34
32092819		DETROIT	MI	48219	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	895	895	11/1/2003	128000	127809.41	Rate/Term Refinance	7.5	Full Documentation	DA	128000	0	127905	3/2/1	36	34
32093171		BLOOMFIELD HILLS	MI	48304	Primary	Single Family	360	357	100	6.75	10/1/2003	9/1/2033	2432.25	2432.25	12/1/2003	375000	374025.92	Purchase	6.75	Full Documentation	DA	390000	375000	374025.92	3/2/1	36	33
32093338		ROYAL OAK	MI	48067	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	976.64	976.64	11/1/2003	176900	176900	Purchase	6.625	Full Documentation	DA I/O	183000	176900	176900	3/2/1	36	33
32094070		DEXTER	MI	48130	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	1918.24	1918.24	12/1/2003	292000	291507.95	Purchase	6.875	Full Documentation	DA	292000	292000	291507.95	3/2/1	24	22
32094583		LUDINGTON	MI	49431	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	551.31	551.31	11/1/2003	85000	84853.22	Purchase	6.75	Full Documentation	DA	85000	85000	84926.82	3/2/1	24	21
32094757		DOWAGIAC	MI	49047	Primary	Single Family	360	358	100	9	11/1/2003	10/1/2033	410.36	410.36	11/1/2003	51000	50944.07	Purchase	9	Full Documentation	DA	60000	51000	50972.14	3/2/1	24	22
32094963		WALLED LAKE	MI	48390	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	1257.29	1257.29	11/1/2003	170000	170000	Purchase	8.875	Full Documentation	DA I/O	170000	170000	170000	3/2/1	36	34
32100265		CUMMING	GA	30040	Primary	PUD	360	357	100	6.25	10/1/2003	9/1/2033	863.15	863.15	11/1/2003	140185	139733.86	Purchase	6.25	Full Documentation	DA	142000	140185	139918.27	None	0	0
32100695		POWDER SPRINGS	GA	30127	Primary	Single Family	360	357	100	8.75	10/1/2003	9/1/2033	865.38	865.38	11/1/2003	110000	109808.72	Purchase	8.75	Full Documentation	DA	121000	110000	109872.94	None	0	0
32101412		GERMANTOWN	TN	38125	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	2228.77	2228.77	11/1/2003	335000	334171.37	Cash Out Refinance	7	Full Documentation	DA	335000	0	334449.19	6 Mo Int on 80%	24	21
32103194		POWDER SPRINGS	GA	30127	Primary	PUD	360	357	100	6.875	10/1/2003	9/1/2033	807.24	807.24	11/1/2003	140900	140900	Purchase	6.875	Full Documentation	DA I/O	156000	140900	140900	None	0	0
32104630		NORTH AUGUSTA	SC	29841	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	544.48	544.48	11/1/2003	76000	75838.02	Purchase	7.75	Full Documentation	DA	79000	76000	75892.36	None	0	0
32105306		DALLAS	GA	30132	Primary	Single Family	360	357	100	9.75	10/1/2003	9/1/2033	1314.51	1314.51	11/1/2003	153000	152784.11	Cash Out Refinance	9.75	Full Documentation	DA	153000	0	152856.66	None	0	0
32105678		ATLANTA	GA	30305	Primary	Condominium	360	357	100	7.125	10/1/2003	9/1/2033	1267.66	1267.66	10/1/2003	213500	213500	Purchase	7.125	Full Documentation	DA I/O	215000	213500	213500	None	0	0
32106239		LOCUST GROVE	GA	30248	Primary	PUD	360	357	100	8	10/1/2003	9/1/2033	935.41	935.41	11/1/2003	127480	127221.66	Purchase	8	Full Documentation	DA	127480	127480	127308.35	None	0	0
32108037		CUMMING	GA	30041	Primary	Single Family	360	357	100	7.375	10/1/2003	9/1/2033	1322.43	1322.43	11/1/2003	215175	214570.07	Purchase	7.375	Full Documentation	DA I/O	218000	215175	214772.54	None	0	0
32108581		ACWORTH	GA	30101	Primary	PUD	360	357	100	7.375	10/1/2003	9/1/2033	767.61	767.61	11/1/2003	124900	124900	Purchase	7.375	Full Documentation	DA I/O	124900	124900	124900	None	0	0
32108649		TALLAPOOSA	GA	30176	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	550.33	550.33	11/1/2003	75000	74899	Purchase	8	Full Documentation	DA	86000	75000	74949.67	None	0	0
32108904		MEMPHIS	TN	38115	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	361.67	361.67	11/1/2003	62000	61944.5	Purchase	7	Full Documentation	DA I/O	62000	62000	61953.11	6 Mo Int on 80%	24	21
32109241		FLOWERY BRANCH	GA	30542	Primary	Single Family	360	357	100	7.625	10/1/2003	9/1/2033	838.74	838.74	11/1/2003	118500	118191.04	Purchase	7.625	Full Documentation	DA	124000	118500	118278.22	None	0	0
32109548		STONE MOUNTAIN	GA	30087	Primary	PUD	360	357	95	7	10/1/2003	9/1/2033	1213.63	1213.63	11/1/2003	208050	208049.99	Purchase	7	Full Documentation	DA I/O	230000	219000	208049.99	None	0	0
32110371		HAPEVILLE	GA	30354	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	524.34	524.34	12/1/2003	79900	79900	Purchase	7.875	Full Documentation	DA I/O	80000	79900	79900	None	0	0
32110751		MEMPHIS	TN	38106	Primary	Single Family	360	358	100	10	11/1/2003	10/1/2033	509	509	11/1/2003	58000	57948.45	Purchase	10	Full Documentation	DA	58000	58000	57974.33	6 Mo Int on 80%	36	33
32111809		CANTON	GA	30115	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	1336.12	1336.12	11/1/2003	206000	205644.26	Purchase	6.75	Full Documentation	DA	233000	206000	205822.63	None	0	0
32112336		ACWORTH	GA	30101	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	953.17	953.17	11/1/2003	129900	129725.08	Purchase	8	Full Documentation	DA	130000	129900	129812.83	None	0	0
32113474		PHENIX CITY	AL	36870	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	656.93	656.93	12/1/2003	100000	99831.5	Purchase	6.875	Full Documentation	DA	105000	100000	99831.5	6 Mo Int on 80%	24	22
32114100		WOODSTOCK	GA	30189	Primary	PUD	360	358	98.86	7.75	11/1/2003	10/1/2033	2809.38	2809.38	11/1/2003	435000	434999.98	Purchase	7.75	Full Documentation	DA I/O	475000	440000	434999.99	None	0	0
32115180		GAINESVILLE	GA	30506	Primary	Single Family	360	358	100	7	11/1/2003	10/1/2033	1575	1575	11/1/2003	270000	270000	Cash Out Refinance	7	Full Documentation	DA I/O	270000	0	270000	None	0	0
32116840		BENTON	TN	37307	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	569.86	569.86	11/1/2003	81500	81378.66	Purchase	7.5	Full Documentation	DA	82000	81500	81439.52	6 Mo Int on 80%	24	22
32117517		CARROLLTON	GA	30117	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	629.3	629.3	11/1/2003	90000	89790.13	Purchase	7.5	Full Documentation	DA	90000	90000	89857.82	None	0	0
32118085		MACON	GA	31206	Primary	PUD	360	358	100	8	11/1/2003	10/1/2033	848.97	848.97	11/1/2003	115700	115544.21	Purchase	8	Full Documentation	DA	116000	115700	115622.36	None	0	0
32123275		FRESNO	CA	93726	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1048.83	1048.83	11/1/2003	150000	149663.91	Purchase	7.5	Full Documentation	DA	150000	150000	149776.64	6 Mo Int on 80%	36	33
32128514		PORTERVILLE	CA	93257	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	938.87	938.87	11/1/2003	118000	117867.19	Cash Out Refinance	8.875	Full Documentation	DA	118000	0	117933.84	6 Mo Int on 80%	36	34
32128647		SAN JOSE	CA	95127	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	2566.67	2566.67	10/1/2003	440000	439999.8	Purchase	7	Full Documentation	DA I/O	445000	440000	439999.8	6 Mo Int on 80%	24	20
32129280		SAN LEANDRO	CA	94577	Primary	Single Family	360	357	95	7.375	10/1/2003	9/1/2033	2311.76	2311.76	10/1/2003	376150	376032.39	Purchase	7.375	Full Documentation	DA I/O	395950	395950	376149.35	6 Mo Int on 80%	24	21
32142796		LAS VEGAS	NV	89108	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	688.75	688.75	11/1/2003	114000	114000	Purchase	7.25	Full Documentation	DA I/O	116000	114000	114000	6 Mo Int on 80%	24	21
32143737		LAS VEGAS	NV	89139	Primary	PUD	360	358	99.99	7.5	11/1/2003	10/1/2033	1085.54	1085.54	12/1/2003	155250	155018.82	Purchase	7.5	Full Documentation	DA	159000	155272	155018.82	6 Mo Int on 80%	24	21
32145336		LAS VEGAS	NV	89147	Primary	Condominium	360	358	100	7.99	11/1/2003	10/1/2033	798.33	798.33	11/1/2003	119900	119900	Purchase	7.99	Full Documentation	DA I/O	120000	119900	119900	6 Mo Int on 80%	24	22
32145955		RENO	NV	89511	Primary	Single Family	360	358	100	6.375	11/1/2003	10/1/2033	1939.06	1939.06	11/1/2003	365000	365000	Purchase	6.375	Full Documentation	DA I/O	370000	365000	365000	6 Mo Int on 80%	36	34
32163065		FLORESVILLE	TX	78114	Primary	Single Family	360	357	100	8.25	10/1/2003	9/1/2033	390.66	390.66	12/1/2003	52000	51889.69	Purchase	8.25	Full Documentation	DA	59000	52000	51889.69	6 Mo Int on 80%	36	33
32163073		NEW BRAUNFELS	TX	78212	Primary	Single Family	360	357	100	7	10/1/2003	9/1/2033	864.57	864.57	11/1/2003	129950	129628.55	Purchase	7	Full Documentation	DA	130000	129950	129736.32	6 Mo Int on 80%	24	21
32163313		FRISCO	TX	75035	Primary	PUD	360	358	99.99	7.5	11/1/2003	10/1/2033	1155.46	1155.46	11/1/2003	165250	165003.94	Purchase	7.5	Full Documentation	DA	168000	165270	165127.35	6 Mo Int on 80%	24	21
32163776		MINEOLA	TX	75773	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	742.39	742.39	11/1/2003	96550	96432.6	Purchase	8.5	Full Documentation	DA	97000	96550	96491.51	6 Mo Int on 80%	36	34
32164097		CEDAR HILL	TX	75104	Primary	Single Family	360	358	100	9.375	11/1/2003	10/1/2033	723.63	723.63	11/1/2003	87000	86911.77	Purchase	9.375	Full Documentation	DA	87000	87000	86956.06	6 Mo Int on 80%	36	34
32164600		ARLINGTON	TX	76017	Primary	Single Family	360	358	100	7.99	11/1/2003	10/1/2033	656.1	656.1	12/1/2003	89500	89379.24	Purchase	7.99	Full Documentation	DA	95500	89500	89379.24	6 Mo Int on 80%	24	22
32166720		ARGYLE	TX	76226	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	2342.37	2342.37	11/1/2003	335000	334501.21	Purchase	7.5	Full Documentation	DA	370000	335000	334751.38	6 Mo Int on 80%	24	22
32168353		SAN ANTONIO	TX	78222	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	568.6	568.6	11/1/2003	83350	83219.55	Purchase	7.25	Full Documentation	DA	84000	83351	83284.97	6 Mo Int on 80%	24	22
32170318		ROUND ROCK	TX	78664	Primary	PUD	360	358	100	7.5	11/1/2003	10/1/2033	963.17	963.17	11/1/2003	137750	137544.9	Purchase	7.5	Full Documentation	DA	144500	137750	137647.77	6 Mo Int on 80%	24	22
32181430		CINCINNATI	OH	45236	Primary	Single Family	360	358	100	8.625	11/1/2003	10/1/2033	793.35	793.35	11/1/2003	102000	101879.12	Cash Out Refinance	8.625	Full Documentation	DA	102000	0	101939.78	1% of UPB	36	34
32186116		LOUISVILLE	KY	40258	Primary	Single Family	360	357	100	6.625	10/1/2003	9/1/2033	640.42	640.42	11/1/2003	116000	116000	Purchase	6.625	Full Documentation	DA I/O	118000	116000	116000	3/2/1	24	21
32186215		LUDLOW	KY	41016	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	574.3	574.3	11/1/2003	73000	72889.79	Purchase	8.75	Full Documentation	DA	78000	73000	72932.29	3/2/1	24	22
32186314		INDIANAPOLIS	IN	46203	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	437.92	437.92	12/1/2003	65000	64871.5	Rate/Term Refinance	7.125	Full Documentation	DA	65000	0	64871.5	3/2/1	36	34
32186363		FAIRFIELD	OH	45014	Primary	Condominium	360	357	100	6.875	10/1/2003	9/1/2033	661.72	661.72	11/1/2003	115500	115227.95	Purchase	6.875	Full Documentation	DA I/O	120200	115500	115228.74	3/2/1	36	33
32186504		MIAMISBURG	OH	45342	Primary	Single Family	360	358	100	9.625	11/1/2003	10/1/2033	3399.96	3399.96	11/1/2003	400000	399615.21	Cash Out Refinance	9.625	Full Documentation	DA	400000	0	399808.37	1% of UPB	36	33
32186561		FLORENCE	KY	41042	Primary	Single Family	360	358	99.94	7.375	11/1/2003	10/1/2033	628.52	628.52	11/1/2003	91000	90861.08	Purchase	7.375	Full Documentation	DA	93000	91047	90930.75	3/2/1	24	21
32190043		DILLIONVALE	OH	43917	Primary	Single Family	360	357	100	6.5	10/1/2003	9/1/2033	334.37	334.37	11/1/2003	52900	52755.73	Purchase	6.5	Full Documentation	DA	53000	52900	52804.08	3/2/1	24	21
32190241		COLUMBUS	OH	43228	Primary	Single Family	360	358	100	9.875	11/1/2003	10/1/2033	538.38	538.38	11/1/2003	62000	61943.43	Purchase	9.875	Full Documentation	DA	65000	62000	61971.83	1% of UPB	24	21
32191199		MORRISDALE	PA	16858	Primary	Single Family	360	359	100	7.375	12/1/2003	11/1/2033	614.71	614.71	11/1/2003	89000	88932.27	Rate/Term Refinance	7.375	Full Documentation	DA	89000	0	89000	6 Mo Int on 80%	24	22
32191231		ZANESVILLE	OH	43701	Primary	Single Family	360	358	100	6.99	11/1/2003	10/1/2033	527.06	527.06	11/1/2003	79300	79169.34	Purchase	6.99	Full Documentation	DA	80000	79300	79234.86	3/2/1	36	34
32191470		MC DONALD	PA	15057	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	645.1	645.1	11/1/2003	82000	81905.29	Purchase	8.75	Full Documentation	DA	88000	82000	81952.82	6 Mo Int on 80%	24	21
32191835		BEAVER FALLS	PA	15010	Primary	Single Family	360	358	100	6.625	11/1/2003	10/1/2033	460.39	460.39	11/1/2003	71900	71772.77	Purchase	6.625	Full Documentation	DA	77000	71900	71836.56	6 Mo Int on 80%	24	22
32193435		GROVE CITY	OH	43123	Primary	Single Family	360	358	100	6.75	11/1/2003	10/1/2033	2095.31	2095.31	11/1/2003	372500	372139.93	Purchase	6.75	Full Documentation	DA I/O	372500	372500	372139.93	3/2/1	36	34
32195851		FRANKFORT	IN	46041	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	438.08	438.08	12/1/2003	59000	58922.54	Purchase	8.125	Full Documentation	DA	63000	59000	58922.54	3/2/1	24	21
32196370		LOUISVILLE	KY	40207	Primary	Condominium	360	358	100	8	11/1/2003	10/1/2033	785.13	785.13	11/1/2003	107000	106855.92	Cash Out Refinance	8	Full Documentation	DA	107000	0	106928.2	3/2/1	24	22
32196867		GERMANTOWN	OH	45327	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	538.11	538.11	11/1/2003	68400	68320.99	Purchase	8.75	Full Documentation	DA	68400	68400	68360.64	3/2/1	24	22
32197964		WHITELAND	IN	46184	Primary	Single Family	360	358	95	7.875	11/1/2003	10/1/2033	743.93	743.93	11/1/2003	102600	102357.64	Purchase	7.875	Full Documentation	DA	108000	108000	102429.38	3/2/1	24	22
32198103		NEW ALBANY	IN	45170	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	660.83	660.83	12/1/2003	84000	83900.51	Purchase	8.75	Full Documentation	DA	90000	84000	83900.51	3/2/1	24	22
32198624		LOUISVILLE	KY	40213	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	669.24	669.24	12/1/2003	92300	92172.54	Purchase	7.875	Full Documentation	DA	93000	92300	92172.54	3/2/1	24	22
32199960		FREMONT	OH	43420	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	408.36	408.36	11/1/2003	57000	56919.27	Purchase	7.75	Full Documentation	DA	66000	57000	56959.76	3/2/1	24	22
32201451		GRANADA HILLS	CA	91344	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	2163.33	2163.33	11/1/2003	352000	352000	Purchase	7.375	Full Documentation	DA I/O	352000	352000	352000	6 Mo Int on 80%	24	22
32201626		LOS ANGELES	CA	90034	Primary	Condominium	360	358	95	7.625	11/1/2003	10/1/2033	2052.4	2052.4	11/1/2003	323000	323000	Cash Out Refinance	7.625	Full Documentation	DA I/O	340000	0	323000	6 Mo Int on 80%	12	9
32206229		WEST COVINA	CA	91791	Primary	Single Family	360	357	100	6.99	10/1/2003	9/1/2033	2126.13	2126.13	11/1/2003	365000	365000	Purchase	6.99	Full Documentation	DA I/O	365000	365000	365000	6 Mo Int on 80%	36	33
32206922		ANAHEIM	CA	92808	Primary	PUD	360	358	96.17	7.75	11/1/2003	10/1/2033	3858.24	3858.24	11/1/2003	538550	537787.34	Cash Out Refinance	7.75	Full Documentation	DA	560000	0	538169.9	6 Mo Int on 80%	24	22
32207250		GRANADA HILLS	CA	91344	Primary	Single Family	360	358	97.09	7.875	11/1/2003	10/1/2033	2625	2625	11/1/2003	400000	400000	Cash Out Refinance	7.875	Full Documentation	DA I/O	412000	0	400000	6 Mo Int on 80%	24	21
32208597		SANTA CLARITA	CA	91321	Primary	PUD	360	358	99.99	7.625	11/1/2003	10/1/2033	2533.55	2533.55	11/1/2003	357950	357413.64	Purchase	7.625	Full Documentation	DA	360000	357970	357674.47	6 Mo Int on 80%	24	21
32213886		REDONDO BEACH	CA	90278	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	3279.32	3279.32	11/1/2003	469000	468301.68	Purchase	7.5	Full Documentation	DA	469000	469000	468651.93	6 Mo Int on 80%	24	22
32220402		WEST VALLEY CITY	UT	84119	Primary	PUD	360	358	100	7.875	11/1/2003	10/1/2033	612.69	612.69	11/1/2003	84500	84383.3	Purchase	7.875	Full Documentation	DA	85000	84500	84441.84	6 Mo Int on 80%	24	21
32221012		DAYTON	NV	89403	Primary	Single Family	360	358	95	6.75	11/1/2003	10/1/2033	936.58	936.58	11/1/2003	144400	144130.64	Purchase	6.75	Full Documentation	DA	154000	152000	144275.67	6 Mo Int on 80%	24	22
32221095		PROVO	UT	84601	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	884.51	884.51	11/1/2003	126500	126311.65	Purchase	7.5	Full Documentation	DA	127000	126500	126406.12	None	0	0

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32087169	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9.125	15.125	7.125	10/1/2005	3	1	N	2
32092819	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.125	10/1/2005	3	1	N	2
32093171	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	9/1/2005	3	1	N	2
32093338	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	9/1/2005	3	1	N	2
32094070	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1	N	2
32094583	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1	N	2
32094757	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	9	15	7.375	10/1/2005	3	1	N	2
32094963	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	7.375	10/1/2005	3	1	N	2
32100265	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	9/1/2005	3	1	N	2
32100695	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	9/1/2005	3	1	N	2
32101412	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	5.375	9/1/2005	3	1	N	2
32103194	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.375	9/1/2005	3	1	N	2
32104630	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1	N	2
32105306	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
32105678	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	9/1/2006	3	1	N	2
32106239	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	9/1/2005	3	1	N	2
32108037	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.625	9/1/2006	3	1	N	2
32108581	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	9/1/2005	3	1	N	2
32108649	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.75	10/1/2005	3	1	N	2
32108904	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	9/1/2005	3	1	N	2
32109241	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	9/1/2005	3	1	N	2
32109548	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.875	9/1/2005	3	1	N	2
32110371	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6	10/1/2005	3	1	N	2
32110751	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
32111809	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1	N	2
32112336	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1	N	2
32113474	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	6	10/1/2005	3	1	N	2
32114100	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.625	10/1/2006	3	1	N	2
32115180	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.25	10/1/2005	3	1	N	2
32116840	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1	N	2
32117517	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.375	10/1/2005	3	1	N	2
32118085	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.875	10/1/2005	3	1	N	2
32123275	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.5	13.5	4.375	9/1/2008	3	1	N	2
32128514	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
32128647	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.625	9/1/2005	3	1	N	2
32129280	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	9/1/2005	3	1	N	2
32142796	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/1/2005	3	1	N	2
32143737	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1	N	2
32145336	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	10/1/2005	3	1	N	2
32145955	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	10/1/2005	3	1	N	2
32163065	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
32163073	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7	13	6.5	9/1/2005	3	1	N	2
32163313	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1	N	2
32163776	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
32164097	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
32164600	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.25	10/1/2005	3	1	N	2
32166720	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1	N	2
32168353	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/1/2005	3	1	N	2
32170318	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.875	10/1/2005	3	1	N	2
32181430	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
32186116	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.125	9/1/2005	3	1	N	2
32186215	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	10/1/2005	3	1	N	2
32186314	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.75	10/1/2005	3	1	N	2
32186363	Nearest 0.125	5YR IO 5/25 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.25	9/1/2008	3	1	N	2
32186504	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
32186561	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/1/2005	3	1	N	2
32190043	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	9/1/2005	3	1	N	2
32190241	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
32191199	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.375	11/1/2005	3	1	N	2
32191231	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6.125	10/1/2005	3	1	N	2
32191470	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	2
32191835	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.375	10/1/2005	3	1	N	2
32193435	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1	N	2
32195851	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.5	10/1/2005	3	1	N	2
32196370	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	5	10/1/2005	3	1	N	2
32196867	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	2
32197964	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7	10/1/2005	3	1	N	2
32198103	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7	10/1/2005	3	1	N	2
32198624	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	2
32199960	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.5	10/1/2005	3	1	N	2
32201451	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6	10/1/2005	3	1	N	2
32201626	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.75	10/1/2005	3	1	N	2
32206229	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	9/1/2006	3	1	N	2
32206922	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.75	10/1/2005	3	1	N	2
32207250	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	5.375	10/1/2005	3	1	N	2
32208597	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	2
32213386	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6	10/1/2005	3	1	N	2
32220402	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	2
32221012	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.875	10/1/2005	3	1	N	2
32221095	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.75	10/1/2005	3	1	N	2

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Origination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
32225112		SAINT GEORGE	UT	84770	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	2477.08	2477.08	11/1/2003	410000	410000	Purchase	7.25	Full Documentation	DA I/O	413500	410000	410000	6 Mo Int on 80%	12	10
32241333		CENTRALIA	WA	98531	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	843.83	843.83	10/1/2003	115000	114766.96	Purchase	8	Full Documentation	DA	115000	115000	114922.84	6 Mo Int on 80%	36	33
32241507		TACOMA	WA	98445	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	936.46	936.46	11/1/2003	145000	144999.46	Purchase	7.75	Full Documentation	DA I/O	146000	145000	144999.46	6 Mo Int on 80%	24	21
32246597		BUCKLEY	WA	98321	Primary	Single Family	360	358	100	7.5	11/1/2003	10/1/2033	1007.57	1007.57	11/1/2003	144100	143885.45	Purchase	7.5	Full Documentation	DA	145000	144100	143993.06	6 Mo Int on 80%	24	22
32260176		TEMPE	AZ	85281	Primary	Condominium	360	358	100	7.125	11/1/2003	10/1/2033	543.28	543.28	11/1/2003	91500	91500	Purchase	7.125	Full Documentation	DA I/O	91500	91500	91500	6 Mo Int on 80%	36	33
32260895		PHOENIX	AZ	85031	Primary	PUD	360	357	100	7.625	10/1/2003	9/1/2033	364.52	364.52	11/1/2003	51500	51387.44	Purchase	7.625	Full Documentation	DA	52000	51500	51425.2	6 Mo Int on 80%	24	21
32262263		GILBERT	AZ	85234	Primary	PUD	360	358	100	7.375	11/1/2003	10/1/2033	2028.13	2028.13	11/1/2003	330000	329999.99	Purchase	7.375	Full Documentation	DA I/O	330000	330000	329999.99	None	0	0
32262347		TUCSON	AZ	85704	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	1976.19	1976.19	11/1/2003	260000	259675.66	Purchase	8.375	Full Documentation	DA	260000	260000	259838.39	6 Mo Int on 80%	24	22
32262842		PHOENIX	AZ	85033	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	826.04	826.04	11/1/2003	130000	130000	Purchase	7.625	Full Documentation	DA I/O	130000	130000	130000	6 Mo Int on 80%	24	22
32263378		SURPRISE	AZ	85379	Primary	PUD	360	358	100	6.99	11/1/2003	10/1/2033	963.72	963.72	11/1/2003	145000	144761.12	Purchase	6.99	Full Documentation	DA	145000	145000	144880.91	None	0	0
32266264		MESA	AZ	85202	Primary	PUD	360	358	100	7.125	11/1/2003	10/1/2033	470.93	470.93	11/1/2003	69900	69787.87	Purchase	7.125	Full Documentation	DA	70000	69900	69844.1	6 Mo Int on 80%	24	22
32266520		TEMPE	AZ	85282	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1009.63	1009.63	11/1/2003	148000	147768.38	Purchase	7.25	Limited Income Verification	DA	148000	148000	147884.54	6 Mo Int on 80%	24	22
32281016		MAPLE HILL	KS	66507	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	852.54	852.54	11/1/2003	119000	118746.37	Purchase	7.75	Full Documentation	DA	120000	119000	118831.46	6 Mo Int on 80%	24	21
32281974		KANSAS CITY	MO	64130	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	465.79	465.79	11/1/2003	62000	61920.65	Cash Out Refinance	8.25	Full Documentation	DA	62000	62000	61960.46	6 Mo Int on 80%	24	21
32282089		WICHITA	KS	67215	Primary	Single Family	360	357	100	8.5	10/1/2003	9/1/2033	761.23	761.23	10/1/2003	99000	98818.79	Purchase	8.5	Full Documentation	DA	101500	99000	98940.02	6 Mo Int on 80%	24	21
32282212		KANSAS CITY	MO	64134	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	555.22	555.22	11/1/2003	77500	77334.84	Purchase	7.75	Full Documentation	DA	80000	77500	77390.25	6 Mo Int on 80%	24	21
32283327		GRAIN VALLEY	MO	64029	Primary	2 Units	360	358	100	6.25	11/1/2003	10/1/2033	993.77	993.77	11/1/2003	161400	161092.91	Purchase	6.25	Full Documentation	DA	165000	161400	161246.85	6 Mo Int on 80%	24	21
32283996		DENVER	CO	80211	Primary	Single Family	360	358	100	6.99	11/1/2003	10/1/2033	1100.93	1100.93	11/1/2003	189000	189000	Purchase	6.99	Full Documentation	DA I/O	189000	189000	189000	6 Mo Int on 80%	24	21
32284986		BELLA VISTA	AR	72714	Primary	PUD	360	358	100	8.375	11/1/2003	10/1/2033	710.67	710.67	11/1/2003	93500	93383.36	Purchase	8.375	Full Documentation	DA	94400	93500	93441.88	6 Mo Int on 80%	36	34
32285553		COLORADO SPRINGS	CO	80916	Primary	PUD	360	358	100	8	11/1/2003	10/1/2033	576.01	576.01	11/1/2003	78500	78394.29	Purchase	8	Full Documentation	DA	78500	78500	78447.32	6 Mo Int on 80%	24	21
32285611		WICHITA	KS	67216	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	487.17	487.17	11/1/2003	68000	67903.69	Purchase	7.75	Full Documentation	DA	68000	68000	67952	6 Mo Int on 80%	24	22
32285678		AURORA	CO	80014	Primary	Single Family	360	358	98.42	7.25	11/1/2003	10/1/2033	1129.79	1129.79	11/1/2003	187000	187000	Cash Out Refinance	7.25	Full Documentation	DA I/O	190000	0	187000	6 Mo Int on 80%	24	22
32285777		GRANDVIEW	MO	64030	Primary	PUD	360	358	100	8	11/1/2003	10/1/2033	468.88	468.88	11/1/2003	63900	63813.95	Purchase	8	Full Documentation	DA	68500	63900	63857.12	6 Mo Int on 80%	24	22
32286346		TEKAMAH	NE	68061	Primary	Single Family	360	358	100	8	11/1/2003	10/1/2033	601.69	601.69	11/1/2003	82000	81889.59	Purchase	8	Full Documentation	DA	82000	87500	81944.98	6 Mo Int on 80%	24	22
32288110		TOPEKA	KS	66615	Primary	Single Family	360	358	99.98	6.75	11/1/2003	10/1/2033	977.12	977.12	11/1/2003	150650	150289.28	Purchase	6.75	Full Documentation	DA	151500	150687.24	150420.29	6 Mo Int on 80%	24	22
32288714		OVERBROOK	KS	66524	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	422.69	422.69	12/1/2003	59000	58916.43	Purchase	7.75	Full Documentation	DA	60000	59000	58916.43	6 Mo Int on 80%	24	22
32290124		WICHITA	KS	67212	Primary	Single Family	360	358	99.97	7.75	11/1/2003	10/1/2033	955.34	955.34	12/1/2003	133350	133161.15	Purchase	7.75	Full Documentation	DA	136000	133385	133161.15	6 Mo Int on 80%	24	22
32292559		WICHITA	KS	67212	Primary	PUD	360	358	100	8.25	11/1/2003	10/1/2033	950.36	950.36	11/1/2003	126500	126338.1	Purchase	8.25	Full Documentation	DA	127000	126500	126419.33	6 Mo Int on 80%	24	22
32292781		KANSAS CITY	MO	64154	Primary	Single Family	360	358	99.99	7.625	11/1/2003	10/1/2033	1381.62	1381.62	11/1/2003	195200	194916.53	Purchase	7.625	Full Documentation	DA	196000	195216	195058.71	6 Mo Int on 80%	24	22
32294134		KANSAS CITY	MO	64133	Primary	Single Family	360	358	100	6.25	11/1/2003	10/1/2033	658.21	658.21	11/1/2003	106900	106646.33	Purchase	6.25	Full Documentation	DA	119500	106900	106748.56	6 Mo Int on 80%	24	22
32321572		CHANDLER	AZ	85225	Primary	PUD	360	358	94.98	7.625	11/1/2003	10/1/2033	937.83	937.83	11/1/2003	132500	132307.59	Cash Out Refinance	7.625	Full Documentation	DA	139500	0	132404.1	6 Mo Int on 80%	24	22
32321705		COSTA MESA	CA	92626	Primary	Condominium	360	358	100	7.5	11/1/2003	10/1/2033	2243.75	2243.75	11/1/2003	359000	359000	Cash Out Refinance	7.5	Full Documentation	DA I/O	359000	0	359000	6 Mo Int on 80%	24	22
32331019		DIAMOND BAR	CA	91765	Primary	Single Family	360	358	100	6.99	11/1/2003	10/1/2033	2778.16	2778.16	11/1/2003	418000	417311.38	Purchase	6.99	Full Documentation	DA	418000	418000	417656.69	None	0	0
32336141		MONTEREY PARK	CA	91754	Primary	Single Family	360	358	100	6.875	11/1/2003	10/1/2033	2299.26	2299.26	12/1/2003	350000	349410.21	Purchase	6.875	Full Documentation	DA	393000	350000	349410.21	6 Mo Int on 80%	24	22
32340309		CARPENTERSVILLE	IL	60110	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1001.48	1001.48	11/1/2003	145000	144778.66	Purchase	7.375	Full Documentation	DA	145000	145000	144889.67	3/2/1	24	21
32340374		CHICAGO	IL	60659	Primary	Single Family	360	358	95	7	11/1/2003	10/1/2033	2160.67	2160.67	11/1/2003	370400	370400	Purchase	7	Full Documentation	DA I/O	390000	389900	370400	3/2/1	24	22
32340952		BARTONVILLE	IL	61607	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	339.75	339.75	11/1/2003	48000	47930.28	Purchase	7.625	Full Documentation	DA	51000	48000	47965.25	3/2/1	24	22
32341265		MILWAUKEE	WI	53225	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	894.8	894.8	12/1/2003	124900	124723.13	Purchase	7.75	Full Documentation	DA	125000	124900	124723.13	6 Mo Int on 80%	24	21
32342008		PLAINFIELD	IL	60544	Primary	PUD	360	358	97.52	7.25	11/1/2003	10/1/2033	3271.04	3271.04	11/1/2003	479500	478749.62	Purchase	7.25	Full Documentation	DA	495000	491700	479125.94	3/2/1	24	22
32342339		MEANASHA	WI	54952	Primary	Single Family	360	358	100	7.25	11/1/2003	10/1/2033	1083.98	1083.98	11/1/2003	158900	158651.33	Purchase	7.25	Full Documentation	DA	159000	158900	158776.04	6 Mo Int on 80%	24	22
32342800		SPRINGFIELD	IL	62703	Primary	Single Family	360	358	100	8.75	11/1/2003	10/1/2033	763.1	763.1	11/1/2003	97000	96688.36	Purchase	8.75	Full Documentation	DA	98000	97000	96746.02	3/2/1	24	21
32343535		PEORIA	IL	61604	Primary	Single Family	360	358	100	8.125	11/1/2003	10/1/2033	407.64	407.64	11/1/2003	54900	54827.92	Purchase	8.125	Full Documentation	DA	55000	54900	54864.08	3/2/1	36	34
32344368		MILWAUKEE	WI	53210	Primary	2 Units	360	358	99.98	8.5	11/1/2003	10/1/2033	874.44	874.44	11/1/2003	123450	123450	Purchase	8.5	Full Documentation	DA I/O	126000	123475	123450	6 Mo Int on 80%	24	22
32344392		HAZEL CREST	IL	60429	Primary	Single Family	360	358	100	8.375	11/1/2003	10/1/2033	797.32	797.32	12/1/2003	104900	104762.35	Purchase	8.375	Full Documentation	DA	110000	104900	104762.35	3/2/1	24	22
32345522		ALGONQUIN	IL	60102	Primary	Single Family	360	358	95	7.5	11/1/2003	10/1/2033	1425	1425	11/1/2003	228000	228000	Cash Out Refinance	7.5	Full Documentation	DA I/O	240000	0	228000	3/2/1	24	22
32346405		MENASHA	WI	54952	Primary	Single Family	360	358	99.46	7.375	11/1/2003	10/1/2033	1154.81	1154.81	11/1/2003	167200	166944.76	Purchase	7.375	Full Documentation	DA	168100	168100	167072.77	6 Mo Int on 80%	36	34
32346553		NEWARK	IL	60541	Primary	Single Family	360	358	100	8.875	11/1/2003	10/1/2033	1261.1	1261.1	12/1/2003	158500	158313.79	Purchase	8.875	Full Documentation	DA	159000	158500	158313.79	None	0	0
32349300		ST. LOUIS	MO	63143	Primary	Single Family	360	358	95	6.875	11/1/2003	10/1/2033	530.48	530.48	11/1/2003	80750	80613.91	Cash Out Refinance	6.875	Full Documentation	DA	85000	0	80682.15	6 Mo Int on 80%	24	22
32349706		ROCKFORD	IL	61107	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	570.97	570.97	11/1/2003	76000	75902.73	Purchase	8.25	Full Documentation	DA	76000	76000	75951.53	3/2/1	24	22
32350373		CHICAGO	IL	60639	Primary	2 Units	360	358	92.33	7.375	11/1/2003	10/1/2033	1721.86	1721.86	11/1/2003	249300	248919.43	Cash Out Refinance	7.375	Full Documentation	DA	270000	0	249110.3	3/2/1	12	10
32350753		DUBUQUE	IA	52001	Primary	Single Family	360	358	100	9.75	11/1/2003	10/1/2033	1052.47	1052.47	11/1/2003	122500	122385.22	Purchase	9.75	Full Documentation	DA	123000	122500	122442.84	None	0	0
32353203		MACHESNEY PARK	IL	61115	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	833.91	833.91	11/1/2003	111000	110857.95	Purchase	8.25	Full Documentation	DA	133000	111000	110929.22	None	0	0
32380073		PINE VALLEY	CA	91962	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	2326.67	2326.67	11/1/2003	349000	349000	Purchase	8	Full Documentation	DA I/O	349000	349000	349000	6 Mo Int on 80%	24	21
32380453		CARLSBAD	CA	92008	Primary	Single Family	360	358	97.67	7.99	11/1/2003	10/1/2033	3078.89	3078.89	11/1/2003	420000	419433.34	Cash Out Refinance	7.99	Full Documentation	DA	430000	0	419717.61	6 Mo Int on 80%	12	9
32380941		LAMESA	CA	91941	Primary	Single Family	360	358	95	6.99	11/1/2003	10/1/2033	2113.89	2113.89	11/1/2003	362900	362900	Purchase	6.99	Full Documentation	DA I/O	383500	382000	362900	6 Mo Int on 80%	24	21
32381576		SAN DIEGO	CA	92109	Primary	Condominium	360	358	100	7	11/1/2003	10/1/2033	2082.5	2082.5	11/1/2003	357000	354917.5	Purchase	7	Full Documentation	DA I/O	359000	357000	354917.5	6 Mo Int on 80%	24	21
32382608		ESCONDIDO	CA	92029	Primary	Single Family	360	358	100	7.125	11/1/2003	10/1/2033	2256.96	2256.96	11/1/2003	335000	334462.61	Cash Out Refinance	7.125	Full Documentation	DA	335000	0	334732.1	6 Mo Int on 80%	24	22
32386831		ROSEVILLE	CA	95678	Primary	Single Family	360	358	100	8.25	11/1/2003	10/1/2033	2442.83	2442.83	11/1/2003	355320	355320	Purchase	8.25	Full Documentation	DA I/O	360000	355320	355320	None	0	0
32402356		LA QUINTA	CA	92253	Primary	Single Family	360	358	100	8.5	11/1/2003	10/1/2033	1791.57	1791.57	11/1/2003	233000	232716.7	Purchase	8.5	Full Documentation	DA	235000	233000	232858.85	6 Mo Int on 80%	24	22
32403875		CULVER CITY	CA	90230	Primary	Condominium	360	358	100	7.25	11/1/2003	10/1/2033	1554.68	1554.68	11/1/2003	227900	227543.36	Purchase	7.25	Full Documentation	DA	227900	227900	227722.22	6 Mo Int on 80%	24	22
32432536		HILLIARD	OH	43026	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	982.42	982.42	11/1/2003	138800	138598.44	Purchase	7.625	Full Documentation	DA	139000	138800	138699.54	3/2/1	36	34
32440224		CHARLOTTE	NC	28215	Primary	PUD	360	358	100	8.75	11/1/2003	10/1/2033	1289.17	1289.17	11/1/2003	176800	176800	Purchase	8.75	Full Documentation	DA I/O	177000	176800	176800	None	0	0
32440513		CHARLOTTE	NC	28210	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	1097.09	1097.09	11/1/2003	155000	154774.9	Purchase	7.625	Full Documentation	DA	165000	155000	154887.81	None	0	0
32440646		WAXHAW	NC	28173	Primary	PUD	360	358	99.98	8.5	11/1/2003	10/1/2033	1250.92	1250.92	11/1/2003	176600	176600	Purchase	8.5	Full Documentation	DA I/O	179000	176643	176600	None	0	0
32460289		WADSWORTH	OH	44281	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	416.72	416.72	12/1/2003	63500	63500	Purchase	7.875	Full Documentation	DA I/O	64000	63500	63500	3/2/1	36	34
32460347		MOGADORE	OH	44260	Primary	Single Family	360	358	99.96	7.875	11/1/2003	10/1/2033	806.28	806.28	11/1/2003	111200	111046.44	Purchase	7.875	Full Documentation	DA	117000	111240	111123.47	3/2/1	36	34
32501041		JACKSONVILLE	FL	32258	Primary	Single Family	360	358	95	7.125	11/1/2003	10/1/2033	919.42	919.42	11/1/2003	154850	154850	Purchase	7.125	Full Documentation	DA I/O	163000	163000	154850	6 Mo Int on 80%	24	22
32521288		BOCA RATON	FL	33487	Primary	Condominium	360	358	95	7.99	11/1/2003	10/1/2033	1288.37	1288.37	11/1/2003	175750	175512.88	Purchase	7.99	Full Documentation	DA	188000	185000	175631.83	6 Mo Int on 80%	24	22
32523615		MIAMI	FL	33031	Primary	Single Family	360	358	100	7.875	11/1/2003	10/1/2033	2784.27	2784.27	11/1/2003	384000	383469.73	Purchase	7.875	Limited Income Verification	DA	384000	384000	383735.73	6 Mo Int on 80%	24	22
4000033357		PORTAGE	IN	46368	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	920.26	920.26	11/1/2003	134900	134582.38	Purchase	7.25	Full Documentation	DA	134900	134900	134688.89	6 Mo Int on 80%	36	32
4000033354		COVINA	CA	91723	Primary	Single Family	360	358	100	6.375	11/1/2003	10/1/2033	1747.81	1747.81	11/1/2003	329000	329000	Purchase	6.375	Full Documentation	DA I/O	329000	332000	329000	6 Mo Int on 80%	24	21
4000044751		MILAN	IL	61264	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1020.85	1020.85	11/1/2003	146000	145614.07	Purchase	7.5	Full Documentation	DA	146000	146000	145724.14	3/2/1	36	32
4000045548		RESTON	VA	20194	Primary	PUD	360	356	100	6.875	9/1/2003	8/1/2033	2210.89	2210.89	11/1/2003	385900	385900	Purchase	6.875	Full Documentation	DA I/O	387000	385900	385900	6 Mo Int on 80%	24	20
4000054764		VISTA	CA	92084	Primary	PUD	360	356	100	7.125	9/1/2003	8/1/2033	2593.82	2593.82	11/1/2003	385000	383757.46	Cash Out Refinance	7.125	Full Documentation	DA	385000	0	384382.41	6 Mo Int on 80%	24	20
4000056216		WADSWORTH	OH	44281	Primary	Single Family	360	356	94.98	7.875	9/1/2003	8/1/2033	1064.04	1064.04	11/1/2003	146750	146342.04	Rate/Term Refinance	7.875	Full Documentation	DA	154500	0	146649.01	3/2/1	36	31
4000056846		WEST HILLS	CA	91307	Primary	Condominium	360	357	95	6.75	10/1/2003	9/1/2033	1897.8	1897.8	11/1/2003	292600	291839.97	Cash Out Refinance	6.75	Full Documentation	DA	308000	0	292094.74	6 Mo Int on 80%	36	32
4000057431		VALRICO	FL	33594	Primary	PUD	360	356	100	6.999	9/1/2003	8/1/2033	864.81	864.81	11/1/2003	130000	129488.6	Rate/Term Refinance	6.999	Full Documentation	DA	130000	0	129740.82	6 Mo Int on 80%	36	32
4000058930		CARLSBAD	CA	92008	Primary	Condominium	360	357	91.86	6.625	10/1/2003	9/1/2033	2529.23	2529.23	11/1/2003	395000	393937.88	Cash Out Refinance	6.625	Full Documentation	DA	430000	0	394290.3	6 Mo Int on 80%	36	33
4000060074		SANTA CLARA	CA	95050	Primary	Condominium	360	357	100	6.125	10/1/2003	9/1/2033	2684.54	2684.54	11/1/2003	525950	524447.45	Purchase	6.125	Full Documentation	DA I/O	526000	525950	524950	6 Mo Int on 80%	24	20
4000060312		APACHE JUNCTION	AZ	85220	Primary	Single Family	360	357	100	7.5	10/1/2003	9/1/2033	1076.79	1076.79	11/1/2003	154000	153654.99	Cash Out Refinance	7.5	Full Documentation	DA	154000	0	153770.71	6 Mo Int on 80%	36	32

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
32225112	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	10/1/2005	3	1	N	2
32241333	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
32241507	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	5.875	9/1/2005	3	1	N	2
32246597	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1	N	2
32260176	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.125	10/1/2006	3	1	N	2
32260895	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	9/1/2005	3	1	N	2
32262263	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.25	10/1/2005	3	1	N	2
32262347	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.375	10/1/2005	3	1	N	2
32262842	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.25	10/1/2005	3	1	N	2
32263378	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.375	10/1/2005	3	1	N	2
32266264	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.875	10/1/2005	3	1	N	2
32266520	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/1/2005	3	1	N	2
32281016	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.125	9/1/2005	3	1	N	2
32281974	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.25	10/1/2005	3	1	N	2
32282089	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.875	9/1/2005	3	1	N	2
32282212	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	9/1/2005	3	1	N	2
32283327	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	10/1/2005	3	1	N	2
32283996	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.5	10/1/2005	3	1	N	2
32284986	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
32285553	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1	N	2
32285611	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1	N	2
32285678	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.375	10/1/2005	3	1	N	2
32285777	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.25	10/1/2005	3	1	N	2
32286346	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8	14	6.375	10/1/2005	3	1	N	2
32288110	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.625	10/1/2005	3	1	N	2
32288714	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	2
32290124	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1	N	2
32292559	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	10/1/2005	3	1	N	2
32292781	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	2
32294134	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.25	12.25	5	10/1/2005	3	1	N	2
32321572	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.625	10/1/2005	3	1	N	2
32321705	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	5.25	10/1/2005	3	1	N	2
32331019	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	5.125	10/1/2005	3	1	N	2
32336141	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	10/1/2005	3	1	N	2
32340309	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	6.25	10/1/2005	3	1	N	2
32340374	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	6	10/1/2005	3	1	N	2
32340952	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	2
32341265	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6.625	10/1/2005	3	1	N	2
32342008	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	10/1/2005	3	1	N	2
32342339	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	6	10/1/2005	3	1	N	2
32342800	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	7.125	10/1/2005	3	1	N	2
32343535	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.125	14.125	6.875	10/1/2005	3	1	N	2
32344368	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/1/2005	3	1	N	2
32344392	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.375	14.375	6.625	10/1/2005	3	1	N	2
32345522	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.5	13.5	6.25	10/1/2005	3	1	N	2
32346405	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2006	3	1	N	2
32346553	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.875	14.875	6.625	10/1/2005	3	1	N	2
32349300	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.75	10/1/2005	3	1	N	2
32349706	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.5	10/1/2005	3	1	N	2
32350373	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.875	10/1/2005	3	1	N	2
32350753	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
32353203	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.375	10/1/2005	3	1	N	2
32380073	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8	14	6.625	9/1/2005	3	1	N	2
32380453	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6	10/1/2005	3	1	N	2
32380941	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.99	12.99	6.125	10/1/2005	3	1	N	2
32381576	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.25	10/1/2005	3	1	N	2
32382608	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.5	10/1/2005	3	1	N	2
32386831	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	5.875	10/1/2005	3	1	N	2
32402356	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.75	10/1/2005	3	1	N	2
32403875	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.625	10/1/2005	3	1	N	2
32432536	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.375	10/1/2005	3	1	N	2
32440224	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.75	14.75	6.75	10/1/2005	3	1	N	2
32440513	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	6.5	10/1/2005	3	1	N	2
32440646	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.625	10/1/2005	3	1	N	2
32460289	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.25	10/1/2005	3	1	N	2
32460347	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.625	10/1/2005	3	1	N	2
32501041	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	6.125	10/1/2005	3	1	N	2
32521288	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.99	13.99	6.875	10/1/2005	3	1	N	2
32523615	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.75	10/1/2005	3	1	N	2
4000033357	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
4000035354	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.375	10/1/2005	3	1	N	2
4000044751	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
4000045548	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.875	12.875	5.625	8/1/2005	3	1	N	2
4000054764	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.125	13.125	5.625	8/1/2005	3	1	N	2
4000056216	Nearest 0.125	5/25 6 Mo LIBOR ARM	First Lien	7.875	13.875	6.375	8/1/2008	3	1	N	2
4000056846	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.75	12.75	5.75	9/1/2005	3	1	N	2
4000057431	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.5	8/1/2005	3	1	N	2
4000058930	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.625	12.625	5.625	9/1/2005	3	1	N	2
4000060074	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.125	12.125	5.375	9/1/2005	3	1	N	2
4000060312	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2

Loan Number	Reserved	City	State	Zipcode	Occupancy Status	Property Type	Original Term	Remaining Term	LTV at Orginination	Mortgage Rate	1st Payment Date	Maturity Date	Orginal Payment	Current Payment	Paid to Date	Original Balance	Scheduled 12/01/03 Balance	Loan Purpose	Original Rate	Documentation Program	Risk Grade	Appraisal Value	Sale Price	Actual Unpaid Balance	Prepayment Penalty	Prepayment Term	Remaining Prepayment Term
4000061542		SAN JOSE	CA	95122	Primary	Single Family	360	357	100	6.375	10/1/2003	9/1/2033	2620.25	2620.25	11/1/2003	420000	418826.79	Cash Out Refinance	6.375	Full Documentation	DA	420000	0	419219.93	6 Mo Int on 80%	36	33
4000061884		LINCOLN	NE	68516	Primary	Single Family	360	357	100	7.75	10/1/2003	9/1/2033	992.23	992.23	11/1/2003	138500	138196.98	Purchase	7.75	Full Documentation	DA	138500	138500	138296.05	6 Mo Int on 80%	36	32
4000062933		WINCHESTER	VA	22602	Primary	Single Family	360	357	95	6.375	10/1/2003	9/1/2033	1321.75	1321.75	11/1/2003	248800	248564	Purchase	6.375	Full Documentation	DA I/O	261915	261915	248643.08	6 Mo Int on 80%	36	32
4000063452		VAN NUYS AREA, LOS AN(	CA	91401	Primary	Single Family	360	358	100	7.625	11/1/2003	10/1/2033	2398.7	2398.7	11/1/2003	377500	377498.7	Purchase	7.625	Full Documentation	DA I/O	377500	377500	377498.7	None	0	0
4000063804		ENUMCLAW	WA	98022	Primary	PUD	360	357	100	8.125	10/1/2003	9/1/2033	2338.87	2338.87	11/1/2003	315000	311535.17	Cash Out Refinance	8.125	Full Documentation	DA	315000	0	311763.14	6 Mo Int on 80%	36	33
4000065063		LA VERNE	CA	91750	Primary	Single Family	360	358	100	6.5	11/1/2003	10/1/2033	2426.67	2426.67	11/1/2003	448000	447976.67	Purchase	6.5	Full Documentation	DA I/O	448000	448000	447976.67	6 Mo Int on 80%	24	21
4000067371		SAN DIEGO	CA	92128	Primary	PUD	360	357	100	6.5	10/1/2003	9/1/2033	2692.08	2692.08	11/1/2003	497000	497000	Purchase	6.5	Full Documentation	DA I/O	497000	497000	497000	6 Mo Int on 80%	36	33
4000068877		APACHE JUNCTION	AZ	85219	Primary	PUD	360	358	100	6.999	11/1/2003	10/1/2033	844.85	844.85	11/1/2003	127000	126791.15	Rate/Term Refinance	6.999	Full Documentation	DA	127000	0	126895.88	6 Mo Int on 80%	36	34
4000069523		AGOURA HILLS	CA	91301	Primary	Condominium	360	358	96.58	8.5	11/1/2003	10/1/2033	2633.58	2633.58	11/1/2003	371800	371800	Rate/Term Refinance	8.5	Full Documentation	DA I/O	385000	0	371800	6 Mo Int on 80%	36	34
4000069599		DES MOINES	WA	98198	Primary	Single Family	360	358	100	5.999	11/1/2003	10/1/2033	1054.82	1054.82	11/1/2003	211000	211000	Purchase	5.999	Full Documentation	DA I/O	211000	211000	211000	6 Mo Int on 80%	24	22
4000069971		OLNEY	IL	62450	Primary	Single Family	360	358	100	7.75	11/1/2003	10/1/2033	408.35	408.35	12/1/2003	57000	56919.29	Cash Out Refinance	7.75	Full Documentation	DA	57000	0	56919.29	3/2/1	36	34
4000070165		COLORADO SPRINGS	CO	80918	Primary	Single Family	360	358	100	7.375	11/1/2003	10/1/2033	1098.17	1098.17	11/1/2003	159000	158757.29	Cash Out Refinance	7.375	Full Documentation	DA	159000	0	158879.02	6 Mo Int on 80%	24	22
4000071323		CERRITOS	CA	90703	Primary	Condominium	360	358	100	7.25	11/1/2003	10/1/2033	1364.35	1364.35	11/1/2003	200000	199687.02	Rate/Term Refinance	7.25	Full Documentation	DA	200000	0	199843.98	6 Mo Int on 80%	36	34
9974379		RIVERSIDE	CA	92505	Primary	PUD	360	355	100	6.5	8/1/2003	7/1/2033	2118.6	2118.6	11/1/2003	335185	333496.32	Purchase	6.5	Full Documentation	DA	335500	335185	334499.63	None	0	0
9976275		CAMARILLO	CA	93010	Primary	Single Family	360	356	100	7	9/1/2003	8/1/2033	2420.83	2420.83	10/1/2003	415000	414999.83	Cash Out Refinance	7	Full Documentation	DA I/O	415000	0	415000	6 Mo Int on 80%	24	20
9976382		FAIRFIELD	IA	52556	Primary	Single Family	360	356	100	8.25	9/1/2003	8/1/2033	488.32	488.32	11/1/2003	65000	64831.8	Purchase	8.25	Full Documentation	DA	65000	65000	64874.11	None	0	0
9976796		PASADENA	CA	91104	Primary	Single Family	360	357	100	7.25	10/1/2003	9/1/2033	3020.83	3020.83	11/1/2003	500000	499900	Cash Out Refinance	7.25	Full Documentation	DA I/O	500000	0	499900	6 Mo Int on 80%	24	21
9977265		MANAWA	WI	54949	Primary	Single Family	360	357	99.37	8.75	10/1/2003	9/1/2033	443.31	443.31	11/1/2003	56350	56251.33	Purchase	8.75	Full Documentation	DA	57000	56710	56284.23	2 Mo Int on 80%	36	32
9977661		MIAMI	FL	33150	Primary	2 Units	360	357	95	7.875	10/1/2003	9/1/2033	909.24	909.24	11/1/2003	125400	125139.38	Purchase	7.875	Full Documentation	DA	132000	132000	125226.82	6 Mo Int on 80%	24	21
9978297		OGDENSBURG	NJ	07439	Primary	Single Family	360	357	100	8	10/1/2003	9/1/2033	1650.98	1650.98	11/1/2003	225000	224544.03	Cash Out Refinance	8	Full Documentation	DA	225000	0	224697.03	None	0	0
849	Group II							357	99.31	7.394						170,770,149.00	170,503,040.62										
5,438	TOTAL							357	99.41	7.538						794,794,639.00	793,351,752.42										

Loan Number	Rounding Code	Product	Lien Position	Minimum Mortgage Rate	Maximum Mortgage Rate	Gross Margin	Next Adjustment Date	Initial Periodic Rate Cap	Subsequent Rate Cap	Dividend Loan	Group
4000061342	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.125	9/1/2005	3	1	N	2
4000061834	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
4000062933	Nearest 0.125	5YR IO 3/25 6 Mo LIBOR ARM	First Lien	6.375	12.375	5.5	9/1/2008	3	1	N	2
4000063452	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.625	13.625	5.5	10/1/2005	3	1	N	2
4000063804	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
4000065063	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.125	10/1/2005	3	1	N	2
4000067371	Nearest 0.125	5YR IO 3/27 6 Mo LIBOR ARM	First Lien	6.5	12.5	5.375	9/1/2006	3	1	N	2
4000068877	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.999	12.999	5.75	10/1/2005	3	1	N	2
4000069523	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	8.5	14.5	6.125	10/1/2005	3	1	N	2
4000069599	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	5.999	11.999	5.125	10/1/2005	3	1	N	2
4000069971	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.75	13.75	6	10/1/2005	3	1	N	2
4000070165	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.375	13.375	5.75	10/1/2005	3	1	N	2
4000071323	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.75	10/1/2005	3	1	N	2
9974379	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	6.5	12.5	5	7/1/2005	3	1	N	2
9976275	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7	13	5.75	8/1/2005	3	1	N	2
9976382	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	8.25	14.25	6.625	8/1/2005	3	1	N	2
9976796	Nearest 0.125	5YR IO 2/28 6 Mo LIBOR ARM	First Lien	7.25	13.25	5.875	9/1/2005	3	1	N	2
9977265	Nearest 0.125	Fixed Rate	First Lien	0	0	0		0	0	N	2
9977661	Nearest 0.125	2/28 6 Mo LIBOR ARM	First Lien	7.875	13.875	7.375	9/1/2005	3	1	N	2
9978297	Nearest 0.125	3/27 6 Mo LIBOR ARM	First Lien	8	14	5.75	9/1/2006	3	1	N	2
849											
5,458											